



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1985

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985 AND
COMPARATIVE FIGURES FOR MAY 31, 1984

Title	May 31, 1985		May 31, 1984	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	<i>Percent</i> 1 9.135	381,220	<i>Percent</i> 1 10.267	\$344,209
Notes:				
Treasury	11.524	745,124	11.558	635,781
Bonds: ²				
Treasury	11.037	187,963	10.635	151,262
Total marketable	10.783	1,314,308	11.239	1,131,252
Nonmarketable:				
Depository series	2.000	5	2.000	3
Foreign series:				
Government:				
Dollar denominated	9.175	7,663	9.147	9,009
Government account series	10.993	302,536	10.614	243,217
R. E. A. series	5.000	69	5.000	49
State and local government series	9.080	51,856	8.510	39,655
United States individual retirement bonds	6.302	23	6.295	26
United States retirement plan bonds	5.906	119	5.879	139
United States savings bonds	7.196	74,992	7.137	71,780
United States savings notes	6.906	267	6.905	264
Total nonmarketable	10.075	437,531	9.656	364,141
Total interest-bearing debt	10.604	1,751,838	10.843	1,495,393
Non-interest-bearing debt:				
Matured debt		1,427		1,043
Other		670		687
Total non-interest-bearing debt		2,097		1,731
Total public debt outstanding		1,753,936		1,497,124

TABLE II--STATUTORY DEBT LIMIT, MAY 31, 1985

Public debt subject to limit:	
Public debt outstanding	\$1,753,936
Less amounts not subject to limit:	
Treasury	602
Federal Financing Bank	(-)
Total public debt subject to limit	1,753,333
Other debt subject to limit:	
Guaranteed debt of Government agencies	156
Specified participation certificates ³	1,135
Total other debt subject to limit	1,291
Total debt subject to limit	1,754,624
Statutory debt limit ¹	1,823,800
Balance of statutory debt limit	69,176

*\$500 thousand or less.

¹Computed on true discount basis.

²Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of May 31, 1985, \$157,491 million was held by the public.

³Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

⁴Pursuant to 31 U.S.C. 3101. By Act of October 13, 1984, the statutory debt limit was established at \$1,823,800 million.

Source: Bureau of the Public Debt, Department of the Treasury.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
June 6, 1985	8.67% 8.73% 10.92%	12/6/84..... 3/7/85..... 6/14/84.....	6/6/85.....	June 6, 1985....	\$6,826 7,038 8,354	.....	\$13,864
June 13, 1985	8.57% 8.48% 8.15%	12/13/84..... 3/14/85..... 12/20/84.....	6/13/85.....	June 13, 1985....	6,929 7,078 6,956	.....	22,361
June 20, 1985	8.64% 8.04% 8.41%	3/21/85..... 12/27/84..... 3/28/85.....	6/20/85.....	June 20, 1985....	7,044 6,833 7,116	.....	14,000
June 27, 1985	8.19% 8.19% 10.99%	4/4/85..... 7/12/84..... 1/10/85.....	6/27/85.....	June 27, 1985....	6,614 6,408 7,242	.....	13,949
July 5, 1985	8.02% 8.14% 8.05%	4/11/85..... 1/17/85..... 4/18/85.....	7/5/85.....	July 5, 1985.....	6,729 7,026 6,897	.....	13,679
July 11, 1985	8.04% 7.93% 7.62%	1/24/85..... 4/25/85..... 1/31/85.....	7/11/85.....	July 11, 1985....	6,934 7,025 6,934	.....	22,379
July 18, 1985	7.87% 10.79% 8.30%	5/2/85..... 8/9/84..... 2/7/85.....	7/18/85.....	July 18, 1985....	8,482 7,041 7,033	.....	13,923
July 25, 1985	7.76% 8.28% 7.69%	5/9/85..... 2/14/85..... 5/16/85.....	7/25/85.....	July 25, 1985....	7,027 7,009 7,045	.....	13,607
Aug. 1, 1985	8.25% 7.28% 8.53%	2/21/85..... 5/23/85..... 2/28/85.....	8/1/85.....	Aug. 1, 1985....	6,979 7,039 7,039	.....	14,036
Aug. 8, 1985	7.22% 10.84% 8.98%	5/30/85..... 9/6/84..... 3/7/85.....	8/29/85.....	Aug. 8, 1985....	8,442 7,084 7,030	.....	14,024
Aug. 15, 1985	8.79% 9.04% 8.86%	3/14/85..... 3/21/85..... 3/28/85.....	9/5/85.....	Aug. 15, 1985....	7,072 7,046 7,048	.....	14,123
Aug. 22, 1985	8.86% 10.32% 8.55%	10/4/84..... 4/4/85..... 4/11/85.....	9/12/85.....	Aug. 22, 1985....	8,311 6,608 6,848	.....	15,472
Aug. 29, 1985	8.56% 8.27% 7.87%	4/18/85..... 4/25/85..... 11/1/84.....	9/19/85.....	Oct. 3, 1985....	6,735 6,515 8,259	.....	6,848
Sept. 5, 1985	8.11% 7.93% 7.90%	5/2/85..... 5/9/85..... 5/16/85.....	10/3/85.....	Oct. 10, 1985....	7,068 7,045 7,039	.....	6,735
Sept. 12, 1985	7.43% 8.74% 7.39%	5/23/85..... 11/29/84..... 5/30/85.....	10/17/85.....	Oct. 17, 1985....	7,033 8,535 7,018	.....	6,515
Sept. 19, 1985	8.38% 8.39% 8.46%	1/24/85..... 2/21/85..... 3/21/85.....	11/7/85.....	Oct. 24, 1985....	8,587 8,556 8,525	.....	15,327
Sept. 26, 1985	9.24% 8.44% 7.94%	4/18/85..... 5/16/85..... 12/27/84.....	11/14/85.....	Nov. 7, 1985....	8,529 8,362 8,550	.....	7,045
Oct. 3, 1985			5/15/86.....	Nov. 14, 1985....			7,039
Oct. 10, 1985				Nov. 21, 1985....			7,033
Oct. 17, 1985				Nov. 29, 1985....			15,553
Oct. 24, 1985				Dec. 26, 1985....			8,587
Oct. 31, 1985				Jan. 23, 1986....			8,556
Nov. 7, 1985				Feb. 20, 1986....			8,525
Nov. 14, 1985				Mar. 20, 1986....			8,529
Nov. 21, 1985				Apr. 17, 1986....			8,362
Nov. 29, 1985				May 15, 1986....			8,550
Dec. 26, 1985							
Jan. 23, 1986							
Feb. 20, 1986							
Mar. 20, 1986							
Apr. 17, 1986							
May 15, 1986							
Total Treasury Bills					381,220		381,220
Notes: ^e							
Treasury:							
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78.....		8/15/85.....	Feb. 15-Aug. 15.	4,837		4,837
9-3/8% E-1985 (Effective Rate 9.6609%) ²	6/5/80.....		11/15/85.....	..... do.	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) ²	9/3/80.....		6/30/85.....	May 15-Nov. 15.	3,087		3,087
14% H-1985 (Effective Rate 14.0405%) ²	6/30/81.....		9/30/85.....	June 30-Dec. 31.	3,333		3,333
15-7/8% J-1985 (Effective Rate 15.9095%) ²	9/30/81.....		12/31/85.....	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²	12/31/81.....		8/15/85.....	June 30-Dec. 31.	3,430		3,430
13-1/8% N-1985 (Effective Rate 13.1722%) ²	8/16/82.....		11/15/85.....	Feb. 15-Aug. 15.	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) ²	11/15/82.....		6/30/85.....	May 15-Nov. 15.	6,986		6,986
10% V-1985 (Effective Rate 10.0925%) ²	6/30/83.....		7/31/85.....	June 30-Dec. 31.	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%) ²	8/1/83.....		8/31/85.....	Jan. 31-July 31.	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%) ²	8/31/83.....		9/30/85.....	Feb. 28-Aug. 31.	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%) ²	9/30/83.....		10/31/85.....	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%) ²	10/31/83.....		11/30/85.....	Apr. 30-Oct. 31.	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%) ²	11/30/83.....		12/31/85.....	May 31-Nov. 30.	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%) ²	1/3/84.....		5/15/86.....	June 30-Dec. 31.	9,101		9,101
7-7/8% A-1986.....	5/17/76.....		8/15/86.....	May 15-Nov. 15.	5,219		5,219
8% B-1986.....	8/16/76.....		2/15/86.....	Feb. 15-Aug. 15.	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²	12/8/80.....		5/15/86.....	..... do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) ²	3/4/81.....		11/15/86.....	May 15-Nov. 15.	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) ²	6/3/81.....		..... do. ....	..... do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81.....		3/31/86.....	..... do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) ²	3/31/82.....		6/30/86.....	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) ²	7/6/82.....		9/30/86.....	June 30-Dec. 31.	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) ²	9/30/82.....		12/31/86.....	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) ²	12/31/82.....		2/15/86.....	June 30-Dec. 31.	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%) ²	2/15/83.....		5/15/86.....	Feb. 15-Aug. 15.	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%) ²	5/16/83.....		8/15/86.....	May 15-Nov. 15.	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%) ²	8/15/83.....		11/15/86.....	Feb. 15-Aug. 15.	8,862		8,862
11% P-1986 (Effective Rate 11.1066%) ²	11/15/83.....		1/31/86.....	May 15-Nov. 15.	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%) ²	1/31/84.....		2/28/86.....	Jan. 31-July 31.	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%) ²	2/29/84.....		3/31/86.....	Feb. 28-Aug. 31.	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%) ²	4/2/84.....		4/30/86.....	Mar. 31-Sept. 30	9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8920%) ²	4/30/84.....		5/31/86.....	Apr. 30-Oct. 31.	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%) ²	5/31/84.....		6/30/86.....	May 31-Nov. 30.	9,192		9,192
13% V-1986 (Effective Rate 13.1027%) ²	7/2/84.....		7/31/86.....	June 30-Dec. 31.	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%) ²	7/31/84.....		8/31/86.....	Jan. 31-July 31.	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%) ²	8/31/84.....		9/30/86.....	Feb. 28-Aug. 31.	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%) ²	10/1/84.....		10/31/86.....	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%) ²	10/31/84.....		11/30/86.....	Apr. 30-Oct. 31.	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%) ²	11/30/84.....		12/31/86.....	May 31-Nov. 30.	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%) ²	12/31/84.....		11/15/87.....	June 30-Dec. 31.	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77.....			May 15-Nov. 15.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79.....			Feb. 15-Aug. 15.	6,238		6,238

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes ^b --Continued							
Treasury--Continued							
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	\$2,472		\$2,472
12-3/4% D-1987 (Effective Rate 12.8284%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) ²	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) ²	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) ²	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%) ²	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%) ²	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%) ²	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%) ²	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%) ²	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%) ²	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%) ²	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%) ²	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%) ²	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
10% S-1987 (Effective Rate 10.1200%) ²	2/28/85		2/28/87	Feb. 28-Aug. 31	10,087		10,087
10-3/4% T-1987 (Effective Rate 10.8625%) ²	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%) ²	4/30/85		4/30/87	Apr. 30-Oct. 31	9,986		9,986
9-1/8% V-1987 (Effective Rate 9.1286%) ²	5/31/85		5/31/87	May 31-Nov. 30	10,442		10,442
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/88		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/88		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4018%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) ²	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) ²	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%) ²	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) ²	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) ²	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%) ²	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%) ²	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	248	6,821
11-3/8% P-1988 (Effective Rate 11.4063%) ²	do.		do.	Sept. 30	1,001	248	753
10-5/8% Q-1988 (Effective Rate 10.7237%) ²	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%) ²	2/15/85		2/15/88	Feb. 15-Aug. 15	8,490		8,490
10% S-1988 (Effective Rate 10.0003%) ²	5/15/85		5/15/88	May 15-Nov. 15	9,986		9,986
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/89		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) ²	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) ²	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) ²	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	266	7,213
11% H-1990 (Effective Rate 11.2452%) ²	do.		do.	Feb. 15	1,000	266	734
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do.	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	do.	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3568%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
Total Treasury Notes					745,124		745,124
Bonds: ^c							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	May 15-Nov. 15	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2269%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	2,117	1,701
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88	2/15/93	do.	250	162	88
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	1,000	560
3-1/2% 1990 (Effective Rate 3.4454%) ²	2/14/58	(³)	2/15/90	Feb. 15-Aug. 15	4,917	4,090	827
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do.	627	(-)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(-)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Marketable--Continued							
Bonds--Continued							
Treasury--Continued							
10-1/8% 1994 (Effective Rate 10.1737%)	10/18/79		11/15/94	May 15-Nov. 15	\$1,502		\$1,502
3% 1995	2/15/85		2/15/95	Feb. 15-Aug. 15	2,745	\$2,546	199
10-1/2% 1995 (Effective Rate 10.5991%)	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4843%)	10/3/80		11/15/98	May 15-Nov. 15	4,463	3,942	521
8-1/4% 2000-05 (Effective Rate 8.2368%)	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)	4/5/84		5/15/05	do.	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-5/8% 2004 (Effective Rate 11.8593%)	10/30/84		11/15/04	do.	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)	5/15/80	5/15/05	5/15/10	do.	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%)	11/15/82	11/15/07	11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3777%)	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
Total Treasury bonds					202,376	14,413	187,963
Total marketable					1,328,721	14,413	1,314,308
Nonmarketable:							
Depository Series:	Various dates:	12 years					
2% Bond First Series	From 6/1973	from issue date		June 1-Dec. 1	119	113	5
Foreign Series:							
Bills 6/3/85	Various dates	6/3/85		June 3, 1985	666		666
Bills 7/1/85	do.	7/1/85		July 1, 1985	576		576
Bills 7/3/85	1/2/85	7/3/85		July 3, 1985	(*)		(*)
Bills 7/25/85	4/25/85	7/25/85		July 25, 1985	100		100
Bills 8/1/85	Various dates	8/1/85		Aug. 1, 1985	492		492
Bills 8/22/85	5/23/85	8/22/85		Aug. 22, 1985	100		100
Bills 9/3/85	Various dates	9/3/85		Sept. 3, 1985	660		660
Bills 10/1/85	do.	10/1/85		Oct. 1, 1985	449		449
Bills 11/1/85	4/1/85	11/1/85		Nov. 1, 1985	129		129
Bills 11/22/85	5/24/85	11/22/85		Nov. 22, 1985	1		1
8.50% Treasury notes	8/22/85	8/15/85		Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	do.		do.	450		450
9.05% Treasury notes	2/7/79	2/15/86		do.	400		400
9.15% Treasury notes	3/7/79	3/31/86		Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	4/30/86		Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	5/15/86		May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	7/31/86		Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	6/30/87		June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	7/31/87		Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	8/31/87		Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	5/15/88		May 15-Nov. 15	300		300
Total Government dollar denominated					7,663		7,663
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/5/85	Various dates	9/5/85		Sept. 5, 1985	80	49	32
Airport & Airways Trust Fund:							
11-3/8% 1985 certificates	Various dates:						
11-1/4% 1985 certificates	From 10/9/84	On demand	6/30/85	June 30-Dec. 31	474		474
11-1/8% 1985 certificates	From 9/11/84	do.	do.	do.	801		801
11% 1985 certificates	From 6/30/84	do.	do.	do.	6,549	1,003	5,545
11-1/8% 1985 certificates	From 7/10/84	do.	do.	do.	453	413	39
10-7/8% 1985 certificates	From 3/8/85	do.	do.	do.	706	573	133
Total Airport & Airways Trust Fund					8,983	1,990	6,993
Alleged Violators of Regulations, Department of Energy:							
7.40% 1985 certificates	5/31/85	On demand	6/3/85	June 3, 1985	11		11
Bills 6/6/85	Various dates		6/6/85	June 6, 1985	206		206
Bills 7/11/85	do.		7/11/85	July 11, 1985	212		212
Bills 8/1/85	do.		8/1/85	Aug. 1, 1985	221		221
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	208		208
Total Alleged Violators of Regulations, Department of Energy					858		858

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [®] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Aquatic Resources Trust Fund:							
Bills 7/25/85.....	Various dates .....	.....	7/25/85.....	July 25, 1985...	\$12	(-)	\$11
Bills 9/12/85.....	.....do.....	.....	9/12/85.....	Sept. 12, 1985..	35	.....	35
Bills 9/26/85.....	.....do.....	.....	9/26/85.....	Sept. 26, 1985..	76	.....	76
Total Aquatic Resources Trust Fund.....	.....	.....	.....	.....	123	(-)	123
Aviation Insurance Revolving Fund:							
Bills 7/11/85.....	Various dates .....	.....	7/11/85.....	July 11, 1985...	7	.....	7
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985...	8	.....	8
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985..	9	.....	9
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986..	9	.....	9
Total Aviation Insurance Revolving Fund.....	.....	.....	.....	.....	33	.....	33
Bequests and Gifts, FEMA:							
Bills 7/5/85.....	Various dates .....	.....	7/5/85.....	July 5, 1985...	1	.....	1
Civil Service Retirement Fund:							
13-3/4% 1985 certificates.....	Various dates: From 7/2/84.....	On demand.....	6/30/85.....	June 30-Dec. 31	823	.....	823
12-7/8% 1985 certificates.....	From 8/1/84.....	.....do.....	.....do.....	.....do.....	1,057	5427	629
12-3/4% 1985 certificates.....	From 9/4/84.....	.....do.....	.....do.....	.....do.....	5,182	1,510	3,673
12-3/8% 1985 certificates.....	From 10/1/84.....	.....do.....	.....do.....	.....do.....	12,529	3,123	9,405
11-7/8% 1985 certificates.....	From 3/1/85.....	.....do.....	.....do.....	.....do.....	764	127	637
11-3/8% 1985 certificates.....	From 5/1/85.....	.....do.....	.....do.....	.....do.....	1,085	333	752
13-3/4% 1985 to 1999 bonds.....	6/30/84.....	.....do.....	6/30/85 to 99.....	.....do.....	20,642	.....	20,642
13-1/4% 1985 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/85 to 97.....	.....do.....	14,450	.....	14,450
13% 1985 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/85 to 96.....	.....do.....	11,034	.....	11,034
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/86 to 98.....	.....do.....	16,463	.....	16,463
9-3/4% 1986 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/86 to 95.....	.....do.....	9,370	.....	9,370
8-3/4% 1986 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/86 to 94.....	.....do.....	8,505	.....	8,505
8-1/4% 1986 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/86 to 93.....	.....do.....	8,884	.....	8,884
7-5/8% 1986 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/86 to 89.....	.....do.....	2,391	.....	2,391
7-1/2% 1986 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/86 to 91.....	.....do.....	4,902	.....	4,902
7-3/8% 1986 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/86 to 90.....	.....do.....	3,405	.....	3,405
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/86 to 92.....	.....do.....	2,768	.....	2,768
Total Civil Service Retirement Fund.....	.....	.....	.....	.....	124,255	5,520	118,735
Comptroller of the Currency, Assessments Fund:							
Bills 6/3/85.....	Various dates .....	.....	6/3/85.....	June 3, 1985...	5	.....	5
Bills 6/6/85.....	.....do.....	.....	6/6/85.....	June 6, 1985...	(-)	.....	(-)
Bills 6/10/85.....	.....do.....	.....	6/10/85.....	June 10, 1985..	(-)	.....	(-)
Bills 6/13/85.....	.....do.....	.....	6/13/85.....	June 13, 1985..	(-)	.....	(-)
Bills 6/17/85.....	.....do.....	.....	6/17/85.....	June 17, 1985..	5	.....	5
Bills 6/20/85.....	.....do.....	.....	6/20/85.....	June 20, 1985..	(-)	.....	(-)
Bills 6/24/85.....	.....do.....	.....	6/24/85.....	June 24, 1985..	(-)	.....	(-)
Bills 6/27/85.....	.....do.....	.....	6/27/85.....	June 27, 1985..	(-)	.....	(-)
Bills 7/1/85.....	.....do.....	.....	7/1/85.....	July 1, 1985...	5	.....	5
Bills 7/5/85.....	.....do.....	.....	7/5/85.....	July 5, 1985...	(-)	.....	(-)
Bills 7/8/85.....	.....do.....	.....	7/8/85.....	July 8, 1985...	(-)	.....	(-)
Bills 7/11/85.....	.....do.....	.....	7/11/85.....	July 11, 1985..	(-)	.....	(-)
Bills 7/15/85.....	.....do.....	.....	7/15/85.....	July 15, 1985..	5	.....	5
Bills 7/18/85.....	.....do.....	.....	7/18/85.....	July 18, 1985..	(-)	.....	(-)
Bills 7/22/85.....	.....do.....	.....	7/22/85.....	July 22, 1985..	(-)	.....	(-)
Bills 7/25/85.....	.....do.....	.....	7/25/85.....	July 25, 1985..	(-)	.....	(-)
Bills 7/29/85.....	.....do.....	.....	7/29/85.....	July 29, 1985..	5	.....	5
Bills 8/1/85.....	.....do.....	.....	8/1/85.....	Aug. 1, 1985...	(-)	.....	(-)
Bills 8/5/85.....	.....do.....	.....	8/5/85.....	Aug. 5, 1985...	(-)	.....	(-)
Bills 8/8/85.....	.....do.....	.....	8/8/85.....	Aug. 8, 1985...	7	5	3
Bills 8/12/85.....	.....do.....	.....	8/12/85.....	Aug. 12, 1985..	5	.....	5
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985..	(-)	.....	(-)
Bills 8/19/85.....	.....do.....	.....	8/19/85.....	Aug. 19, 1985..	(-)	.....	(-)
Bills 8/22/85.....	.....do.....	.....	8/22/85.....	Aug. 22, 1985..	(-)	.....	(-)
Bills 8/26/85.....	.....do.....	.....	8/26/85.....	Aug. 26, 1985..	5	.....	5
10-1/2% 1988 notes.....	1/24/85.....	.....	8/15/88.....	Feb. 15-Aug. 15	11	.....	11
9-3/4% 1987 notes.....	2/5/85.....	.....	1/31/87.....	Jan. 31-July 31.	7	.....	7
Total Comptroller of the Currency, Assessments Fund.....	.....	.....	.....	.....	69	5	64
Comptroller of the Currency, Trustee Fund:							
Bills 6/13/85.....	Various dates .....	.....	6/13/85.....	June 13, 1985..	(-)	.....	(-)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/5/85.....	.....do.....	.....	9/5/85.....	Sept. 5, 1985...	1	.....	1
Bills 9/26/85.....	.....do.....	.....	9/26/85.....	Sept. 26, 1985..	4	.....	4
10-7/8% 1985 notes.....	10/27/83.....	.....	9/30/85.....	Mar. 31-Sept. 30	8	.....	8
Total Cooperative Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	12	.....	12

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Customs Forfeiture Fund:							
Bills 7/18/85	Various dates ..		7/18/85.....	July 18, 1985.....	\$5		\$5
Department of the Air Force General Gift Fund:							
Bills 10/3/85.....	do.		10/3/85.....	Oct. 3, 1985.....	(*)		(*)
Bills 2/20/86.....	do.		2/20/86.....	Feb. 20, 1986.....	(*)		(*)
Bills 3/20/86.....	do.		3/20/86.....	Mar. 20, 1986.....	(*)		(*)
15-7/8% 1985 notes	9/10/84.....		9/30/85.....	Mar. 31-Sept. 30..	(*)		(*)
13-3/4% 1986 notes	5/6/85.....		5/15/86.....	May 15-Nov. 15 ..	(*)		(*)
10-5/8% 1985 notes	7/20/84.....		7/31/85.....	Jan. 31-July 31..	(*)		(*)
8-5/8% 1993 bonds	1/4/79.....		11/15/93.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15 ..	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15 ..	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82.....		11/15/86.....	May 15-Nov. 15 ..	(*)		(*)
11-7/8% 1993 notes	4/18/84.....		8/15/93.....	Feb. 15-Aug. 15 ..	(*)		(*)
11-3/8% 1989 notes	Various dates ..		2/15/89.....	do.	1		1
7-7/8% 1986 notes	5/15/85.....		5/15/86.....	May 15-Nov. 15 ..	(*)		(*)
15-3/4% 2001 bonds	2/17/82.....		11/15/01.....	do.	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00..	5/15/05.....	do.	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15 ..	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U. S. Office of Naval Records and History:							
10-1/2% 1985 notes	4/30/85.....		10/31/85.....	Apr. 30-Oct. 31..	(*)		(*)
9-1/4% 1989 notes	9/21/79.....		5/15/89.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1986 notes	5/16/77.....		5/15/86.....	do.	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/8/85.....	Various dates ..		8/8/85.....	Aug. 8, 1985.....	(*)		(*)
Employees Health Benefits Fund:							
Bills 6/13/85.....	do.		6/13/85.....	June 13, 1985.....	203		203
Bills 12/26/85.....	do.		12/26/85.....	Dec. 26, 1985.....	124		124
Bills 4/17/86.....	do.		4/17/86.....	Apr. 17, 1986.....	109		109
12% 1987 notes	5/15/85.....		5/15/87.....	May 15-Nov. 15 ..	268		268
11-3/4% 1985 notes	Various dates ..		11/15/85.....	do.	60		60
10% 1988 notes	5/15/85.....		5/15/88.....	do.	275		275
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15 ..	4		4
7-7/8% 1986 notes	Various dates ..		5/15/86.....	May 15-Nov. 15 ..	12		12
8-3/8% 1995-00 bonds	do.	2/15/95..	2/15/00.....	Feb. 15-Aug. 15 ..	19		19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03..	8/15/08.....	do.	47		47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00..	5/15/05.....	May 15-Nov. 15 ..	25		25
7-5/8% 2002-07 bonds	do.	2/15/02..	2/15/07.....	Feb. 15-Aug. 15 ..	17		17
Total Employees Health Benefits Fund					1,162		1,162
Employees Life Insurance Fund:							
Bills 6/28/85.....	Various dates ..		6/28/85.....	June 28, 1985.....	23		23
14-7/8% 1991 notes	8/17/81.....		8/15/91.....	Feb. 15-Aug. 15 ..	300		300
14-5/8% 1992 notes	2/16/82.....		2/15/92.....	do.	100		100
14-1/2% 1991 notes	5/15/81.....		5/15/91.....	May 15-Nov. 15 ..	77		77
14-1/4% 1991 notes	11/16/81.....		11/15/91.....	do.	165		165
13-3/4% 1992 notes	Various dates ..		5/15/92.....	do.	225		225
13-1/8% 1994 notes	5/15/84.....		5/15/94.....	do.	88		88
12-5/8% 1994 notes	8/15/84.....		8/15/94.....	Feb. 15-Aug. 15 ..	186		186
12-1/2% 1987 notes	5/15/84.....		5/15/87.....	May 15-Nov. 15 ..	88		88
12-3/8% 1987 notes	8/15/84.....		8/15/87.....	Feb. 15-Aug. 15 ..	186		186
11-7/8% 1993 notes	8/15/83.....		8/15/93.....	do.	75		75
11-3/4% 1993 notes	Various dates ..		11/15/93.....	May 15-Nov. 15 ..	168		168
11-5/8% 1994 notes	11/15/84.....		11/15/94.....	do.	85		85
11-3/8% 1986 notes	8/15/83.....		8/15/86.....	Feb. 15-Aug. 15 ..	75		75
11-1/4% 1995 notes	2/15/85.....		2/15/95.....	do.	124		124
11-1/4% 1995 notes	5/15/85.....		5/15/95.....	May 15-Nov. 15 ..	190		190
11% 1986 notes	11/15/83.....		11/15/86.....	do.	75		75
11% 1987 notes	11/15/84.....		11/15/87.....	do.	85		85
10-7/8% 1987 notes	2/15/84.....		2/15/87.....	Feb. 15-Aug. 15 ..	93		93
10-7/8% 1993 notes	2/15/83.....		2/15/93.....	do.	80		80
10-1/2% 1992 notes	11/15/82.....		11/15/92.....	May 15-Nov. 15 ..	87		87
10-3/8% 1988 notes	2/15/85.....		2/15/88.....	Feb. 15-Aug. 15 ..	124		124
10-1/8% 1993 notes	5/16/83.....		5/15/93.....	May 15-Nov. 15 ..	115		115
10% 1988 notes	5/15/85.....		5/15/88.....	do.	190		190
9-7/8% 1986 notes	2/15/83.....		2/15/86.....	Feb. 15-Aug. 15 ..	80		80
9-3/4% 1985 notes	11/15/82.....		11/15/85.....	May 15-Nov. 15 ..	87		87
9-3/8% 1986 notes	5/16/83.....		5/15/86.....	do.	115		115
9-1/4% 1989 notes	Various dates ..		5/15/89.....	Feb. 15-Aug. 15 ..	100		100
9% 1987 notes	do.		2/15/87.....	do.	100		100
8-3/4% 1988 notes	do.		11/15/88.....	May 15-Nov. 15 ..	102		102
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15 ..	21		21
7-7/8% 1986 notes	Various dates ..		5/15/86.....	May 15-Nov. 15 ..	81		81
11-3/4% 2005-10 bonds	do.	2/15/05..	5/15/10.....	Feb. 15-Aug. 15 ..	58		58
10-3/8% 1995 bonds	do.		5/15/95.....	May 15-Nov. 15 ..	107		107
9% 1994 bonds	do.		2/15/94.....	Feb. 15-Aug. 15 ..	108		108
8-1/2% 1994-99 bonds	do.	5/15/94..	5/15/99.....	May 15-Nov. 15 ..	144		144

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	\$654	\$2	\$652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates	5/15/90	5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do	8/15/92	8/15/92	do	100		100
Total Employees Life Insurance Fund					6,156	2	6,154
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	912	234	677
Bills 9/26/85	do		9/26/85	Sept. 26, 1985	12		12
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					924	234	689
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/85	Various dates		9/26/85	Sept. 26, 1985	3		3
15-7/8% 1985 notes	do		9/30/85	Mar. 31-Sept. 30	14	1	12
Total Environmental Protection Agency, Post Closure Liability Trust Fund					16	1	15
Excess Exception Relief, Department of Energy:							
Bills 6/27/85	Various dates		6/27/85	June 27, 1985	1		1
Exchange Stabilization Fund:							
7.65% 1985 certificates	Various dates: From 5/1/85	On demand	6/1/85	June 1, 1985	2,700	308	2,392
Export-Import Bank of the United States:							
8.41% 1985 certificates	do	do	do	do	464	39	425
Federal Deposit Insurance Corporation:							
7.40% 1985 certificates	5/31/85	do	6/3/85	June 3, 1985	976		976
Bills 8/29/85	Various dates		8/29/85	Aug. 29, 1985	300		300
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	300		300
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	do		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/2% 1986 notes	8/24/83		2/15/86	Feb. 15-Aug. 15	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	3/26/85		10/15/89	Apr. 15-Oct. 15	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
Total Federal Deposit Insurance Corporation					15,233		15,233
Federal Disability Insurance Trust Fund:							
12-3/8% 1985 certificates	Various dates: From 10/1/84	On demand	6/30/85	June 30-Dec. 31	1,278	908	370
11-7/8% 1985 certificates	From 3/1/85	do	do	do	1,468		1,468
11-5/8% 1985 certificates	From 11/1/84	do	do	do	3,155	2,105	1,050
11-3/8% 1985 certificates	From 5/1/85	do	do	do	1,437	1,376	61
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/90 to 93, 96 to 98	do	1,626	76	1,750
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	437	50	387
Total Federal Disability Insurance Trust Fund					10,604	4,516	6,089
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/13/85	Various dates		6/13/85	June 13, 1985	1		1
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	1		1
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	2		2
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
11-7/8% 1985 certificates.....	Various dates: From 3/1/85..	On demand..	6/30/85.....	June 30-Dec. 31..	\$4,912	\$781	\$4,131
11-5/8% 1985 certificates.....	From 11/1/84..	do.....	do.....	do.....	8,276	7,618	659
13-3/4% 1986 to 1992, 1998 & 1999 bonds.....	6/30/84.....	do.....	6/30/86 to 92, 98 & 99	do.....	3,265	574	2,691
13-1/4% 1993 to 1997 bonds.....	6/30/82.....	do.....	6/30/93 to 97.....	do.....	2,542		2,542
13% 1993 to 1996 bonds.....	6/30/81.....	do.....	6/30/93 to 96.....	do.....	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds.....	6/30/83.....	do.....	6/30/87 to 92 & 98	do.....	4,119		4,119
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	do.....	6/30/93 to 95.....	do.....	1,240		1,240
8-3/4% 1993 & 1994 bonds.....	6/30/79.....	do.....	6/30/93 & 94.....	do.....	973		973
8-1/4% 1993 bonds.....	6/30/78.....	do.....	6/30/93.....	do.....	726	104	622
Total Federal Hospital Insurance Trust Fund.....					27,823	9,077	18,746
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes.....	8/31/84.....		4/30/86.....	Apr. 30-Oct. 31..	8		8
10-1/2% 1988 notes.....	11/23/83.....		8/15/88.....	Feb. 15-Aug. 15..	2		2
9% 1987 notes.....	1/8/85.....		2/15/87.....	do.....	5		5
12-5/8% 1995 bonds.....	8/13/80.....		5/15/95.....	May 15-Nov. 15..	2		2
9-1/8% 2004-09 bonds.....	8/15/79.....	5/15/04	5/15/09.....	do.....	1		1
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes.....	5/25/82.....		11/15/86.....	May 15-Nov. 15..	65		65
15-3/8% 1988 notes.....	Various dates		10/15/88.....	Apr. 15-Oct. 15..	187		187
14-7/8% 1991 notes.....	7/13/83.....		8/15/91.....	Feb. 15-Aug. 15..	82		82
14-1/2% 1991 notes.....	9/14/82.....		5/15/91.....	May 15-Nov. 15..	56		56
11-7/8% 1993 notes.....	11/15/84.....		8/15/93.....	Feb. 15-Aug. 15..	29		29
11-3/4% 1986 notes.....	3/28/85.....		4/30/86.....	Apr. 30-Oct. 31..	19		19
11-5/8% 1986 notes.....	2/28/85.....		10/31/86.....	do.....	19		19
11-1/2% 1990 notes.....	11/15/84.....		10/15/90.....	Apr. 15-Oct. 15..	30		30
11-1/4% 1987 notes.....	Various dates		12/30/87.....	June 30-Dec. 31..	23		23
11-1/8% 1987 notes.....	do.....		9/30/87.....	Mar. 31-Sept. 30..	59		59
11% 1987 notes.....	3/28/85.....		11/15/87.....	May 15-Nov. 15..	10		10
10-7/8% 1985 notes.....	9/28/84.....		9/30/85.....	Mar. 31-Sept. 30..	14		14
10-7/8% 1985 notes.....	10/25/84.....		12/31/85.....	June 30-Dec. 31..	19		19
10-7/8% 1993 notes.....	11/15/84.....		2/15/93.....	Feb. 15-Aug. 15..	34		34
10-3/4% 1989 notes.....	12/27/84.....		11/15/89.....	May 15-Nov. 15..	20		20
10-3/4% 1990 notes.....	11/15/84.....		7/15/90.....	Jan. 15-July 15..	35		35
10-3/4% 1990 notes.....	do.....		8/15/90.....	Feb. 15-Aug. 15..	30		30
10-5/8% 1985 notes.....	Various dates		7/31/85.....	Jan. 31-July 31..	351		351
10-5/8% 1986 notes.....	10/25/84.....		1/31/86.....	do.....	20		20
10-5/8% 1988 notes.....	4/15/85.....		12/31/88.....	June 30-Dec. 31..	48		48
10-1/2% 1985 notes.....	9/28/84.....		10/31/85.....	Apr. 30-Oct. 31..	15		15
10-1/2% 1985 notes.....	10/25/84.....		11/30/85.....	May 31-Nov. 30..	10		10
10-1/2% 1987 notes.....	2/28/85.....		6/30/87.....	June 30-Dec. 31..	40		40
10-1/2% 1988 notes.....	Various dates		8/15/88.....	Feb. 15-Aug. 15..	61		61
10-1/2% 1990 notes.....	do.....		11/15/90.....	May 15-Nov. 15..	98		98
10-1/2% 1990 notes.....	5/15/85.....		4/15/90.....	Apr. 15-Oct. 15..	86		86
10-1/2% 1992 notes.....	11/15/84.....		11/15/92.....	May 15-Nov. 15..	107		107
10-1/4% 1987 notes.....	1/31/85.....		3/31/87.....	Mar. 31-Sept. 30..	29		29
10-1/8% 1988 notes.....	Various dates		2/15/88.....	Feb. 15-Aug. 15..	29		29
10% 1985 notes.....	12/4/84.....		6/30/85.....	June 30-Dec. 31..	19		19
10% 1986 notes.....	3/28/85.....		12/31/85.....	do.....	20		20
9-7/8% 1986 notes.....	11/1/84.....		2/28/87.....	Feb. 28-Aug. 31..	20		20
9-3/4% 1987 notes.....	2/28/85.....		2/15/86.....	Feb. 15-Aug. 15..	20		20
9-3/8% 1986 notes.....	11/1/84.....		1/31/87.....	Jan. 31-July 31..	30		30
9-1/4% 1989 notes.....	12/27/84.....		5/15/86.....	May 15-Nov. 15..	20		20
8% 1986 notes.....	11/1/84.....		5/15/89.....	do.....	21		21
13-7/8% 2006-11 bonds.....	6/3/83.....	5/15/06	8/15/86.....	Feb. 15-Aug. 15..	10		10
12-5/8% 1995 bonds.....	2/15/80.....		5/15/11.....	May 15-Nov. 15..	82		82
12-3/8% 2004 bonds.....	Various dates		5/15/95.....	do.....	36		36
10-1/2% 1995 bonds.....	7/30/84.....		5/15/04.....	do.....	80		80
10-3/8% 2004-09 bonds.....	11/16/79.....	11/15/04	2/15/95.....	Feb. 15-Aug. 15..	46		46
9-1/8% 2004-09 bonds.....	Various dates	11/15/04	11/15/09.....	May 15-Nov. 15..	27		27
8-3/4% 2003-08 bonds.....	do.....	5/15/04	5/15/09.....	do.....	64		64
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/03	11/15/08.....	do.....	85		85
8-3/8% 1995-00 bonds.....	Various dates	5/15/94	5/15/99.....	do.....	40		40
8-3/8% 2003-08 bonds.....	Various dates	8/15/95	8/15/00.....	Feb. 15-Aug. 15..	123	(-)	123
8-1/4% 2000-05 bonds.....	8/15/78.....	8/15/03	8/15/08.....	do.....	8		8
7-7/8% 1995-00 bonds.....	Various dates	5/15/00	5/15/05.....	May 15-Nov. 15..	175		175
7-7/8% 2002-07 bonds.....	do.....	2/15/95	2/15/00.....	Feb. 15-Aug. 15..	314		314
7-5/8% 2002-07 bonds.....	11/25/77.....	11/15/02	11/15/07.....	May 15-Nov. 15..	20		20
7-5/8% 2002-07 bonds.....	Various dates	2/15/02	2/15/07.....	Feb. 15-Aug. 15..	365		365
Reserved Funds for Replacement:							
Bills 6/6/85.....	do.....		6/6/85.....	June 6, 1985.....			(*)
Bills 6/20/85.....	do.....		6/20/85.....	June 20, 1985.....			(*)
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985.....			(*)
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985.....			(*)
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....			(*)
Bills 10/31/85.....	do.....		10/31/85.....	Oct. 31, 1985.....			(*)
Bills 11/29/85.....	do.....		11/29/85.....	Nov. 29, 1985.....			(*)
Bills 3/20/86.....	do.....		3/20/86.....	Mar. 20, 1986.....			(*)
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986.....			(*)
13-1/8% 1985 notes.....	3/8/83.....		8/15/85.....	Feb. 15-Aug. 15..			(*)
11-3/4% 1985 notes.....	8/17/84.....		11/15/85.....	May 15-Nov. 15..			(*)
11-3/8% 1986 notes.....	11/8/84.....		8/15/86.....	Feb. 15-Aug. 15..			(*)
10-7/8% 1985 notes.....	4/24/84.....		9/30/85.....	Mar. 31-Sept. 30..			(*)
10-7/8% 1986 notes.....	do.....		2/28/86.....	Feb. 28-Aug. 31..			(*)
10-5/8% 1985 notes.....	Various dates		8/31/85.....	do.....			(*)
10-5/8% 1986 notes.....	do.....		1/31/86.....	Jan. 31-July 31..			(*)
10-1/2% 1985 notes.....	4/24/84.....		10/31/85.....	Apr. 30-Oct. 31..			(*)
10-1/4% 1987 notes.....	Various dates		3/31/87.....	Mar. 31-Sept. 30..			(*)
10% 1985 notes.....	do.....		6/30/85.....	June 30-Dec. 31..		(-)	(*)
10% 1987 notes.....	4/29/85.....		2/28/87.....	Feb. 28-Aug. 31..			(*)
9-3/4% 1985 notes.....	2/28/85.....		11/15/85.....	May 15-Nov. 15..			(*)
9-3/4% 1987 notes.....	5/24/85.....		4/30/87.....	Apr. 30-Oct. 31..			(*)
8% 1986 notes.....	Various dates		8/15/86.....	Feb. 15-Aug. 15..		(-)	(*)
7-5/8% 1987 notes.....	do.....		11/15/87.....	May 15-Nov. 15..		(-)	(*)
10-3/8% 2004-09 bonds.....	1/24/85.....	11/15/04	11/15/09.....	do.....			(*)
7-1/4% 1992 bonds.....	11/8/82.....		8/15/92.....	Feb. 15-Aug. 15..			(*)
Total Federal Housing Administration.....					3,322	1	3,321

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
12-3/8% 1985 certificates.....	Various dates:	On demand..	6/30/85.....	June 30-Dec. 31..	\$13,591	\$8,378	\$5,213
11-7/8% 1985 certificates.....	From 10/1/84..	do.....	do.....	do.....	15,804	13,411	2,393
11-5/8% 1985 certificates.....	From 3/1/85..	do.....	do.....	do.....	34,111	23,556	10,556
11-3/8% 1985 certificates.....	From 11/1/84..	do.....	do.....	do.....	15,247	14,255	992
13-3/4% 1991 to 1999 bonds.....	From 5/1/85..	do.....	do.....	do.....	5,249	278	4,971
10-3/4% 1992 to 1998 bonds.....	6/30/84.....	do.....	6/30/91 to 99..	do.....	7,156	.....	7,156
	6/30/83.....	do.....	6/30/92 to 98..	do.....	.....	.....	.....
Total Federal Old-Age & Survivors Ins. Trust Fund.....					91,158	59,878	31,281
Federal Savings and Loan Insurance Corporation:							
7.40% 1985 certificates.....	5/31/85.....	On demand..	6/3/85.....	June 3, 1985....	2,689	.....	2,689
9% 1987 notes.....	Various dates ..	do.....	2/15/87.....	Feb. 15-Aug. 15..	350	.....	350
8-1/4% 1985 notes.....	do.....	do.....	8/15/85.....	do.....	100	.....	100
8% 1986 notes.....	do.....	do.....	8/15/86.....	do.....	250	.....	250
7-7/8% 1986 notes.....	do.....	do.....	5/15/86.....	May 15-Nov. 15..	206	.....	206
8-1/2% 1994-99 bonds.....	do.....	5/15/94.....	5/15/99.....	do.....	312	100	212
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325	.....	325
Total Federal Savings and Loan Insurance Corporation.....					4,232	100	4,132
Federal Ship Financing Escrow Fund:							
Bills 6/20/85.....	Various dates ..	do.....	6/20/85.....	June 20, 1985....	6	.....	6
Bills 7/25/85.....	do.....	do.....	7/25/85.....	July 25, 1985....	(*)	.....	(*)
Bills 9/12/85.....	do.....	do.....	9/12/85.....	Sept. 12, 1985....	9	.....	9
Bills 10/31/85.....	do.....	do.....	10/31/85.....	Oct. 31, 1985....	8	2	7
Bills 3/20/86.....	do.....	do.....	3/20/86.....	Mar. 20, 1986....	(*)	.....	(*)
Total Federal Ship Financing Escrow Fund.....					24	2	22
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes.....	Various dates ..	do.....	6/30/86.....	June 30-Dec. 31..	36	29	7
13-1/8% 1985 notes.....	do.....	do.....	8/15/85.....	do.....	42	42	1
Total Federal Ship Financing Revolving Fund.....					78	71	8
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1985 certificates.....	Various dates:	On demand..	6/30/85.....	June 30-Dec. 31..	1,996	1,758	238
11-7/8% 1985 certificates.....	From 7/2/84..	do.....	do.....	do.....	1,968	47	1,922
11-5/8% 1985 certificates.....	From 3/1/85..	do.....	do.....	do.....	4,104	3,945	159
11-3/8% 1985 certificates.....	From 11/1/84..	do.....	do.....	do.....	2,008	1,869	139
13-3/4% 1985 to 1999 bonds.....	From 5/1/85..	do.....	do.....	do.....	2,151	23	2,128
13-1/4% 1986 to 1997 bonds.....	6/30/84.....	do.....	6/30/85 to 99..	do.....	1,372	.....	1,372
10-3/4% 1986 to 1998 bonds.....	6/30/82.....	do.....	6/30/86 to 97..	do.....	1,514	.....	1,514
9-3/4% 1995 bonds.....	6/30/83.....	do.....	6/30/86 to 98..	do.....	115	.....	115
8-3/4% 1986 to 1994 bonds.....	6/30/80.....	do.....	6/30/95.....	do.....	910	.....	910
8-1/4% 1986 to 1993 bonds.....	6/30/79.....	do.....	6/30/86 to 94..	do.....	1,066	.....	1,066
7-5/8% 1986 to 1989 bonds.....	6/30/78.....	do.....	6/30/86 to 93..	do.....	248	.....	248
7-1/2% 1986 to 1991 bonds.....	6/30/74.....	do.....	6/30/86 to 89..	do.....	122	.....	122
7-3/8% 1986 to 1990 bonds.....	6/30/76.....	do.....	6/30/86 to 91..	do.....	120	.....	120
7-1/8% 1986 to 1992 bonds.....	6/30/75.....	do.....	6/30/86 to 90..	do.....	475	.....	475
	6/30/77.....	do.....	6/30/86 to 92..	do.....	.....	.....	.....
Total Federal Supplementary Medical Ins. Trust Fund.....					18,168	7,642	10,526
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds.....	Various dates ..	do.....	11/15/01.....	May 15-Nov. 15..	70	.....	70
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/8/85.....	do.....	do.....	8/8/85.....	Aug. 8, 1985....	(*)	.....	(*)
Bills 9/12/85.....	do.....	do.....	9/12/85.....	Sept. 12, 1985....	(*)	(*)	(*)
Bills 4/17/86.....	do.....	do.....	4/17/86.....	Apr. 17, 1986....	(*)	.....	(*)
Total Fishermen's Contingency Fund, Department of Commerce.....					1	(*)	(*)
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 7/25/85.....	Various dates ..	do.....	7/25/85.....	July 25, 1985....	(*)	.....	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85.....	do.....	do.....	10/3/85.....	Oct. 3, 1985....	9	(*)	8
Foreign Fishing Observers, NOAA:							
Bills 7/11/85.....	do.....	do.....	7/11/85.....	July 11, 1985....	1	.....	1
Bills 3/20/86.....	do.....	do.....	3/20/86.....	Mar. 20, 1986....	1	.....	1
Bills 4/17/86.....	do.....	do.....	4/17/86.....	Apr. 17, 1986....	(*)	.....	(*)
Total Foreign Fishing Observers, NOAA.....					3	.....	3
Foreign Service Retirement Fund:							
13-3/4% 1985 certificates.....	7/2/84.....	On demand..	6/30/85.....	June 30-Dec. 31..	8	.....	8
12-7/8% 1985 certificates.....	8/1/84.....	do.....	do.....	do.....	10	.....	10
12-3/4% 1985 certificates.....	9/1/84.....	do.....	do.....	do.....	240	.....	240
12-3/8% 1985 certificates.....	10/1/84.....	do.....	do.....	do.....	115	10	105
11-7/8% 1985 certificates.....	3/1/85.....	do.....	do.....	do.....	11	.....	11
11-5/8% 1985 certificates.....	11/1/84.....	do.....	do.....	do.....	51	18	33
11-1/2% 1985 certificates.....	12/1/84.....	do.....	do.....	do.....	125	85	40
11-3/8% 1985 certificates.....	5/1/85.....	do.....	do.....	do.....	6	.....	6
13-3/4% 1985 to 1999 bonds.....	6/30/84.....	do.....	6/30/85 to 99..	do.....	502	.....	502
13-1/4% 1985 to 1997 bonds.....	6/30/82.....	do.....	6/30/85 to 97..	do.....	306	.....	306

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Foreign Service Retirement Fund--Continued							
13% 1985 to 1996 bonds.....	6/30/81.....	On demand..	6/30/85 to 96.....	June 30-Dec. 31..	\$173	.....	\$173
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	do.....	6/30/86 to 98.....	do.....	377	.....	377
9-3/4% 1986 to 1995 bonds.....	6/30/80.....	do.....	6/30/86 to 95.....	do.....	106	.....	106
8-3/4% 1986 to 1994 bonds.....	6/30/79.....	do.....	6/30/86 to 94.....	do.....	92	.....	92
8-1/4% 1986 to 1993 bonds.....	6/30/78.....	do.....	6/30/86 to 93.....	do.....	64	.....	64
7-5/8% 1986 to 1989 bonds.....	6/30/74.....	do.....	6/30/86 to 89.....	do.....	28	.....	28
7-1/2% 1986 to 1991 bonds.....	6/30/76.....	do.....	6/30/86 to 91.....	do.....	27	.....	27
7-3/8% 1986 to 1990 bonds.....	6/30/75.....	do.....	6/30/86 to 90.....	do.....	24	.....	24
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.....	6/30/86 to 92.....	do.....	15	.....	15
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	2,279	\$113	2,166
Forest & Rangeland Research, Forest Service:							
Bills 2/20/86.....	Various dates .....	.....	2/20/86.....	Feb. 20, 1986....	(-)	.....	(-)
Bills 4/17/86.....	do.....	.....	4/17/86.....	Apr. 17, 1986....	(-)	.....	(-)
Bills 5/15/86.....	do.....	.....	5/15/86.....	May 15, 1986....	(-)	.....	(-)
10-1/2% 1985 notes.....	10/25/84.....	.....	10/31/85.....	Apr. 30-Oct. 31..	(-)	.....	(-)
Total Forest & Rangeland Research, Forest Service.....	.....	.....	.....	.....	(-)	.....	(-)
General Post Fund, Veterans Administration:							
Bills 10/31/85.....	Various dates .....	.....	10/31/85.....	Oct. 31, 1985....	9	.....	9
14% 1985 notes.....	6/29/84.....	.....	6/30/85.....	June 30-Dec. 31..	1	.....	1
13-3/4% 1986 notes.....	5/15/85.....	.....	5/15/86.....	May 15-Nov. 15..	(-)	.....	(-)
13-1/4% 1988 notes.....	Various dates .....	.....	4/15/88.....	Apr. 15-Oct. 15..	6	.....	6
11-1/2% 1986 notes.....	3/1/85.....	.....	3/31/86.....	Mar. 31-Sept. 30.	(-)	.....	(-)
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(-)	.....	(-)
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	do.....	1	.....	1
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	18	.....	18
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/5/85.....	Various dates .....	.....	9/5/85.....	Sept. 5, 1985....	(-)	.....	(-)
Gifts and Bequests, Department of Transportation:							
Bills 8/15/85.....	do.....	.....	8/15/85.....	Aug. 15, 1985....	(-)	.....	(-)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds.....	9/17/84.....	8/15/08....	8/15/13.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Government Life Insurance Fund:							
8-3/8% 1994 bonds.....	Various dates:	On demand..	6/30/94.....	June 30-Dec. 31..	16	.....	16
7-3/4% 1986 to 1993 bonds.....	6/30/79.....	do.....	6/30/86 to 93.....	do.....	106	.....	106
7-1/4% 1986 to 1989 bonds.....	6/30/78.....	do.....	6/30/86 to 89.....	do.....	16	.....	16
7% 1986 to 1991 bonds.....	6/30/74.....	do.....	6/30/86 to 91.....	do.....	45	.....	45
6-3/4% 1986 to 1990 bonds.....	6/30/76.....	do.....	6/30/86 to 90.....	do.....	47	(-)	47
6-1/2% 1986 to 1992 bonds.....	6/30/75.....	do.....	6/30/86 to 92.....	do.....	45	.....	45
Total Government Life Insurance Fund.....	6/30/77.....	do.....	.....	.....	275	(-)	275
Government National Mortgage Association:							
Bills 6/11/85.....	Various dates .....	.....	6/11/85.....	June 11, 1985....	11	.....	11
Bills 8/1/85.....	do.....	.....	8/1/85.....	Aug. 1, 1985....	14	.....	14
Bills 8/12/85.....	do.....	.....	8/12/85.....	Aug. 12, 1985....	26	.....	26
Bills 10/7/85.....	do.....	.....	10/7/85.....	Oct. 7, 1985....	5	.....	5
Bills 10/8/85.....	do.....	.....	10/8/85.....	Oct. 8, 1985....	11	.....	11
14-1/8% 1985 notes.....	3/1/82.....	.....	12/31/85.....	June 30-Dec. 31..	1	.....	1
14% 1985 notes.....	Various dates .....	.....	6/30/85.....	do.....	13	.....	13
13-7/8% 1986 notes.....	do.....	.....	11/15/86.....	May 15-Nov. 15..	19	.....	19
13-5/8% 1988 notes.....	7/3/84.....	.....	6/30/88.....	June 30-Dec. 31..	22	.....	22
13-1/2% 1986 notes.....	Various dates .....	.....	2/15/86.....	Feb. 15-Aug. 15..	90	.....	90
12-5/8% 1987 notes.....	8/15/84.....	.....	11/15/87.....	May 15-Nov. 15..	75	.....	75
12-3/8% 1988 notes.....	Various dates .....	.....	1/15/88.....	Jan. 15-July 15..	73	.....	73
12% 1987 notes.....	do.....	.....	5/15/87.....	May 15-Nov. 15..	41	.....	41
12% 1988 notes.....	do.....	.....	3/31/88.....	Mar. 31-Sept. 30.	291	.....	291
11-3/8% 1986 notes.....	do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	5	1	4
11-1/4% 1987 notes.....	2/15/84.....	.....	12/31/87.....	June 30-Dec. 31..	36	.....	36
11-1/8% 1987 notes.....	Various dates .....	.....	9/30/87.....	Mar. 31-Sept. 30.	4	.....	4
10-5/8% 1985 notes.....	do.....	.....	7/31/85.....	Jan. 31-July 31..	24	.....	24
10-5/8% 1985 notes.....	do.....	.....	8/31/85.....	Feb. 28-Aug. 31..	3	.....	3
10-5/8% 1986 notes.....	do.....	.....	1/31/86.....	Jan. 31-July 31..	27	.....	27
10-1/8% 1988 notes.....	do.....	.....	3/31/87.....	Mar. 31-Sept. 30.	146	.....	146
10% 1985 notes.....	do.....	.....	2/15/88.....	Feb. 15-Aug. 15..	101	.....	101
9-7/8% 1986 notes.....	do.....	.....	6/30/85.....	June 30-Dec. 31..	127	.....	127
9-7/8% 1988 notes.....	do.....	.....	2/15/86.....	Feb. 15-Aug. 15..	10	.....	10
9-3/4% 1985 notes.....	do.....	.....	5/15/88.....	May 15-Nov. 15..	334	(-)	334
9-5/8% 1985 notes.....	do.....	.....	11/15/85.....	do.....	27	.....	27
9-3/8% 1986 notes.....	do.....	.....	8/15/85.....	Feb. 15-Aug. 15..	67	.....	67
9% 1987 notes.....	do.....	.....	5/15/86.....	May 15-Nov. 15..	11	.....	11
8-1/4% 1985 notes.....	do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	139	.....	139
8-1/4% 1988 notes.....	do.....	.....	8/15/85.....	do.....	119	82	37
8% 1986 notes.....	do.....	.....	5/15/88.....	May 15-Nov. 15..	138	.....	138
7-7/8% 1986 notes.....	do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
7-5/8% 1987 notes.....	do.....	.....	5/15/86.....	May 15-Nov. 15..	28	.....	28
6-1/8% 1986 bonds.....	1/3/77.....	.....	11/15/87.....	do.....	20	.....	20
Total Government National Mortgage Association.....	.....	.....	.....	.....	2,091	83	2,008

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, Management and Liquidation:							
Bills 6/13/85	Various dates ..	.....	6/13/85.....	June 13, 1985....	84	.....	84
Bills 6/19/85	do.....	.....	6/19/85.....	June 19, 1985....	45	818	28
Bills 8/8/85	do.....	.....	8/8/85.....	Aug. 8, 1985.....	45	4	41
Bills 9/5/85	do.....	.....	9/5/85.....	Sept. 5, 1985....	607	16	591
11-3/8% 1986 notes	10/19/84.....	.....	8/15/86.....	Feb. 15-Aug. 15..	19	16	2
Total Government National Mortgage Association, Management and Liquidation .....	.....	.....	.....	.....	720	54	666
Government National Mortgage Association, MBS Investment Account:							
14% 1985 notes	Various dates ..	.....	6/30/85.....	June 30-Dec. 31..	14	.....	14
13-7/8% 1986 notes	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15..	5	.....	5
13-5/8% 1988 notes	7/3/84.....	.....	6/30/88.....	June 30-Dec. 31..	38	.....	38
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15..	4	.....	4
13-1/4% 1988 notes	5/31/84.....	.....	4/15/88.....	Apr. 15-Oct. 15..	13	.....	13
12-5/8% 1987 notes	7/23/84.....	.....	11/15/87.....	May 15-Nov. 15..	10	.....	10
12-3/8% 1986 notes	8/31/84.....	.....	8/31/86.....	Feb. 28-Aug. 31..	20	.....	20
12-3/8% 1988 notes	Various dates ..	.....	1/15/88.....	Jan. 15-July 15..	53	.....	53
12% 1987 notes	do.....	.....	5/15/87.....	May 15-Nov. 15..	39	.....	39
12% 1988 notes	4/17/84.....	.....	3/31/88.....	Mar. 31-Sept. 30..	8	.....	8
11-3/4% 1988 notes	Various dates ..	.....	11/15/88.....	May 15-Nov. 15..	62	.....	62
11-1/2% 1986 notes	4/2/84.....	.....	3/31/86.....	Mar. 31-Sept. 30..	24	.....	24
11-3/8% 1986 notes	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15..	33	15	17
11-3/8% 1989 notes	do.....	.....	2/15/89.....	do.....	65	.....	65
11-1/4% 1987 notes	do.....	.....	12/31/87.....	June 30-Dec. 31..	51	.....	51
11-1/8% 1987 notes	do.....	.....	9/30/87.....	Mar. 31-Sept. 30..	20	.....	20
1% 1990 notes	do.....	.....	2/15/90.....	Feb. 15-Aug. 15..	107	.....	107
10-7/8% 1987 notes	do.....	.....	2/15/87.....	do.....	10	.....	10
10-3/4% 1989 notes	do.....	.....	11/15/89.....	May 15-Nov. 15..	102	13	89
10-5/8% 1985 notes	do.....	.....	8/31/85.....	Feb. 28-Aug. 31..	16	.....	16
10-5/8% 1986 notes	1/31/84.....	.....	1/31/86.....	Jan. 31-July 31..	7	.....	7
10-1/2% 1985 notes	12/14/83.....	.....	11/30/85.....	May 31-Nov. 30..	5	.....	5
10-1/2% 1992 notes	Various dates ..	.....	11/15/92.....	May 15-Nov. 15..	39	.....	39
10-1/8% 1988 notes	do.....	.....	2/15/88.....	Feb. 15-Aug. 15..	20	.....	20
10% 1985 notes	do.....	.....	6/30/85.....	June 30-Dec. 31..	24	.....	24
9-7/8% 1986 notes	do.....	.....	2/15/86.....	Feb. 15-Aug. 15..	15	.....	15
9-7/8% 1988 notes	do.....	.....	5/15/88.....	May 15-Nov. 15..	47	.....	47
9-3/4% 1985 notes	do.....	.....	11/15/85.....	do.....	11	.....	11
9-5/8% 1985 notes	9/30/82.....	.....	8/15/85.....	Feb. 15-Aug. 15..	13	.....	13
9-3/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15..	15	.....	15
7-7/8% 1986 notes	5/18/76.....	.....	do.....	do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	894	28	866
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/6/85	Various dates ..	.....	6/6/85.....	June 6, 1985....	1	.....	1
Bills 8/1/85	do.....	.....	8/1/85.....	Aug. 1, 1985....	19	.....	19
16-1/8% 1986 notes	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15..	5	.....	5
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	do.....	7	.....	7
8-1/4% 1990 bonds	do.....	.....	5/15/90.....	do.....	10	.....	10
7-1/2% 1988-93 bonds	do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund .....	.....	.....	.....	.....	47	.....	47
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 6/13/85	Various dates ..	.....	6/13/85.....	June 13, 1985....	1	.....	1
Bills 8/15/85	do.....	.....	8/15/85.....	Aug. 15, 1985....	8	.....	8
Total Health Professors Graduate Student Loan Insurance Fund, HHS.....	.....	.....	.....	.....	9	.....	9
Highway-Mass Transit:							
11-3/8% 1985 certificates.....	From 10/11/84	On demand	6/30/85.....	June 30-Dec. 31..	202	.....	202
11-1/4% 1985 certificates.....	From 9/13/84	do.....	do.....	do.....	294	.....	294
11-1/8% 1985 certificates.....	From 6/30/84	do.....	do.....	do.....	1,589	60	1,529
11% 1985 certificates.....	From 7/12/84	do.....	do.....	do.....	211	141	71
10-7/8% 1985 certificates.....	From 3/12/85	do.....	do.....	do.....	289	208	81
Total Highway-Mass Transit.....	.....	.....	.....	.....	2,585	409	2,176
Highway Trust Fund:							
11-3/8% 1985 certificates	From 10/11/84	On demand	6/30/85.....	June 30-Dec. 31..	2,215	.....	2,215
11-1/4% 1985 certificates	From 9/13/84	do.....	do.....	do.....	2,396	.....	2,396
11-1/8% 1985 certificates	From 6/30/84	do.....	do.....	do.....	12,574	7,123	5,451
11% 1985 certificates.....	From 7/12/84	do.....	do.....	do.....	1,892	1,665	227
10-7/8% 1985 certificates.....	From 3/12/85	do.....	do.....	do.....	3,043	2,605	438
Total Highway Trust Fund .....	.....	.....	.....	.....	22,119	11,393	10,726
House and Other Credits Guaranty Programs, AID:							
Bills 6/27/85	Various dates ..	.....	6/27/85.....	June 27, 1985....	3	.....	3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 6/13/85	Various dates ..	.....	6/13/85.....	June 13, 1985....	2	1	1
Indian Money Proceeds of Labor Escrow Fund:							
Bills 12/26/85	Various dates ..	.....	12/26/85.....	Dec. 26, 1985....	(-)	.....	(-)

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
7.40% 1985 certificates.....	5/31/85.....	On demand.....	6/3/85.....	June 3, 1985.....	\$16.....	.....	\$16
Bills 6/6/85.....	Various dates.....	.....	6/6/85.....	June 6, 1985.....	1.....	.....	1
Bills 6/13/85.....	.....	.....	6/13/85.....	June 13, 1985.....	9.....	.....	9
Bills 7/11/85.....	.....	.....	7/11/85.....	July 11, 1985.....	39.....	.....	39
Bills 8/1/85.....	.....	.....	8/1/85.....	Aug. 1, 1985.....	2.....	.....	2
Bills 8/8/85.....	.....	.....	8/8/85.....	Aug. 8, 1985.....	6.....	1.....	5
Bills 8/22/85.....	.....	.....	8/22/85.....	Aug. 22, 1985.....	4.....	.....	4
Bills 9/5/85.....	.....	.....	9/5/85.....	Sept. 5, 1985.....	7.....	.....	7
Bills 10/3/85.....	.....	.....	10/3/85.....	Oct. 3, 1985.....	12.....	.....	12
Bills 11/21/85.....	.....	.....	11/21/85.....	Nov. 21, 1985.....	1.....	.....	1
Bills 11/29/85.....	.....	.....	11/29/85.....	Nov. 29, 1985.....	1.....	.....	1
Bills 12/26/85.....	.....	.....	12/26/85.....	Dec. 26, 1985.....	28.....	6.....	22
Bills 2/20/86.....	.....	.....	2/20/86.....	Feb. 20, 1986.....	5.....	4.....	1
Bills 4/17/86.....	.....	.....	4/17/86.....	Apr. 17, 1986.....	10.....	.....	10
Bills 5/15/86.....	.....	.....	5/15/86.....	May 15, 1986.....	8.....	.....	8
11-3/8% 1988 notes.....	5/14/85.....	.....	9/30/88.....	Mar. 31-Sept. 30.....	3.....	.....	3
10-7/8% 1986 notes.....	12/13/84.....	.....	2/28/86.....	Feb. 28-Aug. 31.....	32.....	.....	32
10-1/2% 1985 notes.....	12/22/83.....	.....	11/30/85.....	May 31-Nov. 30.....	4.....	.....	4
Total Indian Tribal Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	188.....	12.....	176
Individual Indian Money:							
7.40% 1985 certificates.....	5/31/85.....	On demand.....	6/3/85.....	June 3, 1985.....	11.....	.....	11
14-1/2% 1989 notes.....	8/9/84.....	.....	7/15/89.....	Jan. 15-July 15.....	2.....	.....	2
14% 1987 notes.....	Various dates.....	.....	5/15/87.....	May 15-Nov. 15.....	12.....	.....	12
14% 1988 notes.....	.....	.....	7/15/88.....	Jan. 15-July 15.....	9.....	.....	9
12-1/2% 1987 notes.....	1/17/85.....	.....	5/15/87.....	May 15-Nov. 15.....	5.....	.....	5
12-3/8% 1986 notes.....	Various dates.....	.....	8/31/86.....	Feb. 28-Aug. 31.....	14.....	.....	14
12-3/8% 1987 notes.....	.....	.....	8/15/87.....	Feb. 15-Aug. 15.....	9.....	4.....	5
11% 1986 notes.....	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15.....	4.....	.....	4
10-1/2% 1988 notes.....	2/20/85.....	.....	8/15/88.....	Feb. 15-Aug. 15.....	10.....	.....	10
Total Individual Indian Money.....	.....	.....	.....	.....	75.....	4.....	72
Inland Waterways Trust Fund:							
Bills 9/26/85.....	Various dates.....	.....	9/26/85.....	Sept. 26, 1985.....	23.....	.....	23
15-7/8% 1985 notes.....	.....	.....	9/30/85.....	Mar. 31-Sept. 30.....	156.....	2.....	154
Total Inland Waterways Trust Fund.....	.....	.....	.....	.....	179.....	2.....	177
Japan-U.S. Friendship Trust Fund:							
Bills 8/8/85.....	Various dates.....	.....	8/8/85.....	Aug. 8, 1985.....	.....	.....	(-)
12-1/4% 1988 notes.....	3/1/84.....	.....	9/30/86.....	Mar. 31-Sept. 30.....	1.....	.....	1
11-1/2% 1986 notes.....	9/11/84.....	.....	3/31/86.....	.....	.....	.....	(-)
10-7/8% 1985 notes.....	Various dates.....	.....	9/30/85.....	.....	2.....	.....	2
10-3/4% 1990 notes.....	1/6/83.....	.....	8/15/90.....	Feb. 15-Aug. 15.....	1.....	.....	1
10-1/2% 1992 notes.....	.....	.....	11/15/92.....	May 15-Nov. 15.....	1.....	.....	1
9-1/4% 1989 notes.....	Various dates.....	.....	5/15/89.....	.....	3.....	1.....	2
8-1/4% 1988 notes.....	.....	.....	5/15/88.....	.....	11.....	6.....	5
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/04.....	5/15/09.....	.....	5.....	.....	5
9% 1994 bonds.....	Various dates.....	.....	2/15/94.....	Feb. 15-Aug. 15.....	7.....	6.....	1
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	30.....	13.....	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates.....	.....	11/15/01.....	May 15-Nov. 15.....	7.....	.....	7
14-1/4% 2002 bonds.....	.....	.....	2/15/02.....	Feb. 15-Aug. 15.....	3.....	.....	3
13-3/4% 2004 bonds.....	.....	.....	8/15/04.....	.....	4.....	.....	4
13-3/8% 2001 bonds.....	.....	.....	8/15/01.....	.....	3.....	.....	3
13-1/8% 2001 bonds.....	.....	.....	5/15/01.....	May 15-Nov. 15.....	1.....	.....	1
12-3/8% 2004 bonds.....	.....	.....	5/15/04.....	.....	3.....	.....	3
12% 2005 bonds.....	.....	.....	5/15/05.....	.....	2.....	.....	2
11-7/8% 2003 bonds.....	Various dates.....	.....	11/15/03.....	.....	4.....	.....	4
11-3/4% 2001 bonds.....	.....	.....	2/15/01.....	Feb. 15-Aug. 15.....	3.....	.....	3
11-3/4% 2005-10 bonds.....	.....	2/15/05.....	2/15/10.....	.....	1.....	.....	1
11-5/8% 2004 bonds.....	.....	.....	11/15/04.....	May 15-Nov. 15.....	4.....	.....	4
11-1/8% 2003 bonds.....	.....	.....	8/15/03.....	Feb. 15-Aug. 15.....	4.....	.....	4
10-3/4% 2003 bonds.....	.....	.....	2/15/03.....	.....	2.....	.....	2
8-1/2% 1994-99 bonds.....	.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	3.....	.....	3
8-3/8% 1995-00 bonds.....	.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	47.....	.....	47
8-1/4% 2000-05 bonds.....	.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	1.....	.....	1
8% 1996-01 bonds.....	.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.....	.....	.....	(-)
7-7/8% 1995-00 bonds.....	.....	2/15/95.....	2/15/00.....	.....	.....	.....	(-)
7-5/8% 2002-07 bonds.....	Various dates.....	2/15/02.....	2/15/07.....	.....	1.....	.....	1
7-1/4% 1992 bonds.....	1/11/78.....	.....	8/15/92.....	.....	1.....	.....	1
Total Judicial Survivors Annuity Fund.....	.....	.....	.....	.....	94.....	1.....	93
Library of Congress Copyright Fees:							
Bills 6/20/85.....	Various dates.....	.....	6/20/85.....	June 20, 1985.....	.....	.....	(-)
Bills 6/27/85.....	.....	.....	6/27/85.....	June 27, 1985.....	79.....	.....	79
Bills 7/18/85.....	.....	.....	7/18/85.....	July 18, 1985.....	.....	.....	(-)
Bills 8/29/85.....	.....	.....	8/29/85.....	Aug. 29, 1985.....	44.....	.....	44
Bills 9/19/85.....	.....	.....	9/19/85.....	Sept. 19, 1985.....	8.....	.....	8
Bills 9/26/85.....	.....	.....	9/26/85.....	Sept. 26, 1985.....	.....	.....	(-)
15-7/8% 1985 notes.....	.....	.....	9/30/85.....	Mar. 31-Sept. 30.....	6.....	1.....	5
12-1/4% 1986 notes.....	.....	.....	9/30/86.....	.....	4.....	.....	4
10-5/8% 1985 notes.....	.....	.....	8/31/85.....	Feb. 28-Aug. 31.....	45.....	.....	45
Total Library of Congress Copyright Fees.....	.....	.....	.....	.....	188.....	1.....	187
Library of Congress Trust Fund:							
Bills 6/13/85.....	Various dates.....	.....	6/13/85.....	June 13, 1985.....	.....	.....	(-)
Bills 9/12/85.....	.....	.....	9/12/85.....	Sept. 12, 1985.....	.....	.....	(-)
15-7/8% 1985 notes.....	.....	.....	9/30/85.....	Mar. 31-Sept. 30.....	1.....	.....	1
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	1.....	.....	1
Total Library of Congress Trust Fund.....	.....	.....	.....	.....	3.....	.....	3

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Military Retirement Fund, Department of Defense:							
7.40% 1985 certificates	5/31/85	On demand	6/3/85	June 3, 1985	\$1,379		\$1,379
Bills 6/3/85	Various dates		do.	do.	65		65
Bills 7/1/85	do.		7/1/85	July 1, 1985	65		65
Bills 8/1/85	do.		8/1/85	Aug. 1, 1985	65		65
Bills 9/2/85	do.		9/2/85	Sept. 2, 1985	75		75
Bills 10/1/85	do.		10/1/85	Oct. 1, 1985	75		75
Bills 11/1/85	do.		11/1/85	Nov. 1, 1985	75		75
15-3/4% 2001 bonds	do.		11/15/01	May 15-Nov. 15	159	332	98
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	28		28
13-3/4% 2004 bonds	5/31/85		8/15/04	do.	34		34
13-3/8% 2001 bonds	Various dates		8/15/01	do.	578		578
11-5/8% 2002 bonds	do.		11/15/02	May 15-Nov. 15	8,969		8,969
Total Military Retirement Fund, Department of Defense					11,558	32	11,526
National Archives Gift Fund:							
Bills 6/6/85	Various dates		6/6/85	June 6, 1985	(-)		(-)
Bills 7/5/85	do.		7/5/85	July 5, 1985	1		1
Bills 8/22/85	do.		8/22/85	Aug. 22, 1985	(-)		(-)
13% 1986 notes	do.		6/30/86	June 30-Dec. 31	(-)		(-)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 6/6/85	Various dates		6/6/85	June 6, 1985	1		1
Bills 7/5/85	do.		7/5/85	July 5, 1985	3		3
Bills 7/11/85	do.		7/11/85	July 11, 1985	(-)		(-)
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund:							
7.40% 1985 certificates	5/31/85	On demand	6/3/85	June 3, 1985	7		7
Bills 8/8/85	Various dates		8/8/85	Aug. 8, 1985	1		1
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	1		1
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	1		1
Bills 10/31/85	do.		10/31/85	Oct. 31, 1985	1		1
Total National Credit Union Association, Operating Fund					11		11
National Credit Union Share Insurance Fund, NCUA:							
7.40% 1985 certificates	5/31/85	On demand	6/3/85	June 3, 1985	5		5
Bills 7/11/85	Various dates		7/11/85	July 11, 1985	10		10
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	10		10
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	10		10
13% 1986 notes	do.		6/30/86	June 30-Dec. 31	265	100	165
12-5/8% 1986 notes	6/19/84		5/31/86	May 31-Nov. 30	5		5
12-5/8% 1986 notes	Various dates		7/31/86	Jan. 31-July 31	15		15
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	10		10
11-7/8% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	320	130	190
11-3/4% 1986 notes	do.		4/30/86	Apr. 30-Oct. 31	10		10
11-5/8% 1986 notes	do.		10/31/86	do.	30		30
11-1/2% 1986 notes	do.		3/31/86	Mar. 31-Sept. 30	460	300	160
11-3/8% 1986 notes	8/14/84		8/15/86	Feb. 15-Aug. 15	10		10
10-7/8% 1986 notes	3/20/84		2/28/86	Feb. 28-Aug. 31	5		5
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1988 notes	2/15/85		2/15/88	Feb. 15-Aug. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
9-3/4% 1987 notes	Various dates		4/30/87	Apr. 30-Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					1,585	530	1,055
National Flood Insurance Fund, FEMA:							
Bills 6/27/85	Various dates		6/27/85	June 27, 1985	89		89
National Institute of Building Science Trust Fund:							
10% 1989 certificates	9/1/84	On demand	6/1/85	10/1/89	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 7/25/85	Various dates		7/25/85	July 25, 1985	(-)		(-)
National Institutes of Health, Unconditional Gift Fund:							
Bills 7/11/85	do.		7/11/85	July 11, 1985	(-)		(-)
Bills 8/15/85	do.		8/15/85	Aug. 15, 1985	(-)		(-)
Bills 8/22/85	do.		8/22/85	Aug. 22, 1985	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
13-3/8% 1985 certificates	Various dates:	On demand	6/30/85	June 30-Dec. 31	30		30
12-1/2% 1985 certificates	From 7/2/84	do.	do.	do.	14		14
12-1/8% 1985 certificates	From 8/1/84	do.	do.	do.	8		8
11-3/4% 1985 certificates	From 10/3/84	do.	do.	do.	6		6
11-1/2% 1985 certificates	From 3/5/85	do.	do.	do.	9		9
11-3/8% 1985 certificates	From 4/5/85	do.	do.	do.	42		42
11-1/4% 1985 certificates	From 11/14/84	do.	do.	do.	435	5	430
13-3/8% 1985 to 1999 bonds	From 12/4/84	do.	6/30/85 to 99	do.	912		912
13-1/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	736		736
12-7/8% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	676		676
10-1/2% 1986 to 1998 bonds	6/30/83	do.	6/30/86 to 98	do.	824		824
9-1/2% 1986 to 1995 bonds	6/30/80	do.	6/30/86 to 95	do.	925		925
8-5/8% 1986 to 1994 bonds	6/30/79	do.	6/30/86 to 94	do.	925		925
8% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 93	do.	1,233		1,233
7-1/2% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	286		286
7-1/4% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	611		611
7% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	497		497
6-3/4% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	838		838
Total National Service Life Insurance Fund					9,036	5	9,031
Northern Mariana Islands:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	22	(-)	22
12-3/4% 1985 certificates	9/6/84	do.	do.	do.	1	(-)	1
11-5/8% 1985 certificates	11/27/84	do.	do.	do.	(-)	(-)	(-)
11-1/2% 1985 certificates	12/31/84	do.	do.	do.	2	(-)	2
11-3/8% 1985 certificates	5/2/85	do.	do.	do.	1	(-)	1
Total Northern Mariana Islands					27	1	26

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Nuclear Waste Fund: 7.40% 1985 certificates.....	5/31/85.....	On demand.	6/3/85.....	June 3, 1985.....	\$39	.....	\$39
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/8/85.....	Various dates		8/8/85.....	Aug. 8, 1985.....	(-)	.....	(-)
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....	(-)	.....	(-)
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985.....	(-)	.....	(-)
Bills 10/31/85.....	do.....		10/31/85.....	Oct. 31, 1985.....	(-)	.....	(-)
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985.....	(-)	.....	(-)
Bills 2/20/86.....	do.....		2/20/86.....	Feb. 20, 1986.....	(-)	.....	(-)
Bills 3/20/86.....	do.....		3/20/86.....	Mar. 20, 1986.....	(-)	.....	(-)
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986.....	(-)	.....	(-)
14% 1985 notes.....	7/2/84.....		6/30/85.....	June 30-Dec. 31.....	(-)	.....	(-)
13-3/4% 1986 notes.....	5/17/85.....		5/15/86.....	May 15-Nov. 15.....	(-)	.....	(-)
Total Obligation Guarantee Fund, Department of Transportation.....					1	.....	1
Oliver Wendell Holmes Devise: 15-7/8% 1985 notes.....	10/12/84.....		9/30/85.....	Mar. 31-Sept. 30.....	(-)	.....	(-)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/18/85.....	Various dates		7/18/85.....	July 18, 1985.....	819	.....	819
Bills 8/1/85.....	do.....		8/1/85.....	Aug. 1, 1985.....	4	.....	4
Bills 8/15/85.....	do.....		8/15/85.....	Aug. 15, 1985.....	1	.....	1
Bills 8/22/85.....	do.....		8/22/85.....	Aug. 22, 1985.....	201	.....	201
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					1,026	.....	1,026
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/1/85.....	Various dates		8/1/85.....	Aug. 1, 1985.....	24	.....	24
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985.....	1	.....	1
Bills 8/15/85.....	do.....		8/15/85.....	Aug. 15, 1985.....	233	.....	233
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.....					259	.....	259
Outer Continental Shelf Lands, Department of Interior:							
Bills 6/6/85.....	Various dates		6/6/85.....	June 6, 1985.....	1,439	.....	1,439
Bills 6/13/85.....	do.....		6/13/85.....	June 13, 1985.....	903	.....	903
Bills 6/20/85.....	do.....		6/20/85.....	June 20, 1985.....	271	.....	271
Bills 7/5/85.....	do.....		7/5/85.....	July 5, 1985.....	(-)	.....	(-)
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985.....	377	.....	377
Bills 7/18/85.....	do.....		7/18/85.....	July 18, 1985.....	226	.....	226
Bills 8/1/85.....	do.....		8/1/85.....	Aug. 1, 1985.....	949	.....	949
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985.....	1,118	.....	1,118
Bills 8/15/85.....	do.....		8/15/85.....	Aug. 15, 1985.....	484	.....	484
Bills 8/22/85.....	do.....		8/22/85.....	Aug. 22, 1985.....	203	.....	203
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....	23	.....	23
Total Outer Continental Shelf Lands, Department of Interior.....					5,993	.....	5,993
Overseas Private Investment Corporation:							
Bills 6/6/85.....	Various dates		6/6/85.....	June 6, 1985.....	9	(-)	9
Bills 6/13/85.....	do.....		6/13/85.....	June 13, 1985.....	(-)	.....	(-)
Bills 6/20/85.....	do.....		6/20/85.....	June 20, 1985.....	4	.....	4
Bills 7/5/85.....	do.....		7/5/85.....	July 5, 1985.....	3	.....	3
Bills 7/18/85.....	do.....		7/18/85.....	July 18, 1985.....	31	.....	31
Bills 7/25/85.....	do.....		7/25/85.....	July 25, 1985.....	24	.....	24
Bills 8/1/85.....	do.....		8/1/85.....	Aug. 1, 1985.....	(-)	.....	(-)
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985.....	31	.....	31
Bills 8/15/85.....	do.....		8/15/85.....	Aug. 15, 1985.....	5	.....	5
Bills 9/19/85.....	do.....		9/19/85.....	Sept. 19, 1985.....	14	.....	14
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985.....	126	.....	126
Bills 10/10/85.....	do.....		10/10/85.....	Oct. 10, 1985.....	30	.....	30
Bills 10/31/85.....	do.....		10/31/85.....	Oct. 31, 1985.....	300	.....	300
Bills 11/7/85.....	do.....		11/7/85.....	Nov. 7, 1985.....	1	.....	1
Bills 11/14/85.....	do.....		11/14/85.....	Nov. 14, 1985.....	(-)	.....	(-)
Bills 11/29/85.....	do.....		11/29/85.....	Nov. 29, 1985.....	30	.....	30
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986.....	30	.....	30
Bills 2/20/86.....	do.....		2/20/86.....	Feb. 20, 1986.....	45	.....	45
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986.....	59	.....	59
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.....	31	.....	31
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	May 15-Nov. 15.....	32	.....	32
10-1/2% 1995 bonds.....	Various dates		2/15/95.....	Feb. 15-Aug. 15.....	41	.....	41
9% 1994 bonds.....	2/15/79.....		2/15/94.....	.....do.....	10	.....	10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15.....	10	.....	10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15.....	10	.....	10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15.....	10	.....	10
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	10	.....	10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	.....do.....	10	.....	10
Total Overseas Private Investment Corporation.....					907	(-)	907
Pension Benefit Guaranty Corporation:							
Bills 6/6/85.....	Various dates		6/6/85.....	June 6, 1985.....	13	.....	13
Bills 9/12/85.....	do.....		9/12/85.....	Sept. 12, 1985.....	21	.....	21
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985.....	3	2	1
Bills 10/10/85.....	do.....		10/10/85.....	Oct. 10, 1985.....	8	.....	8
Bills 11/14/85.....	do.....		11/14/85.....	Nov. 14, 1985.....	8	.....	8
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985.....	12	3	9
13-3/4% 1992 notes.....	do.....		5/15/92.....	May 15-Nov. 15.....	79	.....	79
11-3/4% 1991 notes.....	1/4/84.....		1/15/91.....	Jan. 15-July 15.....	70	.....	70
11-3/8% 1990 notes.....	5/15/85.....		5/15/90.....	May 15-Nov. 15.....	5	.....	5
11% 1990 notes.....	Various dates		2/15/90.....	Feb. 15-Aug. 15.....	17	6	11
13-3/4% 2004 bonds.....	do.....		8/15/04.....	.....do.....	3	.....	3
11-3/4% 2005-10 bonds.....	Various dates	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.....	5	2	3
11-3/4% 2009-14 bonds.....	5/21/85.....		11/15/09.....	May 15-Nov. 15.....	46	.....	46
8-3/4% 2003-08 bonds.....	do.....	11/15/03.....	11/15/08.....	.....do.....	63	59	3
Total Pension Benefit Guaranty Corporation.....					352	72	280
Pollution Control, Small Business Administration: 11-3/4% 1985 notes.....	9/19/80.....		11/15/85.....	May 15-Nov. 15.....	10	.....	10

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
7.40% 1985 certificates.....	5/31/85.....	On demand..	6/3/85.....	June 3, 1985.....	\$396	.....	\$396
15-3/8% 1988 notes.....	5/15/85.....	.....	10/15/88.....	Apr. 15-Oct. 15..	100	.....	100
14-5/8% 1989 notes.....	5/29/85.....	.....	1/15/89.....	Jan. 15-July 31..	200	.....	200
13-3/4% 1987 notes.....	Various dates ..	.....	8/15/87.....	Feb. 15-Aug. 15..	700	\$600	100
13-5/8% 1988 notes.....	.....do.....	.....	6/30/88.....	June 30-Dec. 31..	600	200	400
13% 1986 notes.....	.....do.....	.....	6/30/86.....	.....do.....	400	.....	400
12-3/4% 1987 notes.....	4/10/84.....	.....	2/15/87.....	Feb. 15-Aug. 15..	100	.....	100
12-5/8% 1987 notes.....	Various dates ..	.....	11/15/87.....	May 15-Nov. 15..	1,050	850	200
11-3/8% 1988 notes.....	5/14/85.....	.....	9/30/88.....	Mar. 31-Sept. 30.	400	.....	400
Total Postal Service Fund.....	.....	.....	.....	.....	3,946	1,650	2,296
Power Systems, Bureau of Indian Affairs:	.....	.....	.....	.....	.....	.....	.....
Bills 6/13/85.....	Various dates ..	.....	6/13/85.....	June 13, 1985....	(*)	.....	(*)
Preservation Birthplace of Abe Lincoln, Department of Interior:	.....	.....	.....	.....	.....	.....	.....
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:	.....	.....	.....	.....	.....	.....	.....
Bills 9/5/85.....	Various dates ..	.....	9/5/85.....	Sept. 5, 1985....	(*)	.....	(*)
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985....	(*)	.....	(*)
Bills 1/23/86.....	.....do.....	.....	1/23/86.....	Jan. 23, 1986....	(*)	.....	(*)
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986....	(*)	.....	(*)
11-3/4% 1985 notes.....	11/15/84.....	.....	11/15/85.....	May 15-Nov. 15..	1	.....	1
11% 1986 notes.....	11/29/84.....	.....	11/15/86.....	.....do.....	(*)	.....	(*)
10-5/8% 1985 notes.....	9/6/84.....	.....	8/31/85.....	Feb. 28-Aug. 31..	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS.....	.....	.....	.....	.....	1	.....	1
Public Health Service, Patients Benefits:	.....	.....	.....	.....	.....	.....	.....
Bills 10/31/85.....	Various dates ..	.....	10/31/85.....	Oct. 31, 1985....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:	.....	.....	.....	.....	.....	.....	.....
Bills 6/20/85.....	.....do.....	.....	6/20/85.....	June 20, 1985....	(*)	.....	(*)
Bills 9/12/85.....	.....do.....	.....	9/12/85.....	Sept. 12, 1985....	(*)	.....	(*)
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986....	(*)	.....	(*)
Total Public Health Service, Unconditional Gift Fund, HHS.....	.....	.....	.....	.....	(*)	.....	(*)
Railroad Retirement Account:	.....	.....	.....	.....	.....	.....	.....
11% 1985 certificates.....	Various dates: From 5/1/85.....	On demand..	6/3/85.....	June 3, 1985.....	2,798	114	2,684
14-7/8% 1991 notes.....	.....	.....	8/15/91.....	Feb. 15-Aug. 15..	87	.....	87
14-5/8% 1992 notes.....	Various dates ..	.....	2/15/92.....	.....do.....	170	.....	170
13-3/4% 1991 notes.....	11/5/84.....	.....	7/15/91.....	Jan. 15-July 15..	18	.....	18
13-3/4% 1992 notes.....	Various dates ..	.....	5/15/92.....	May 15-Nov. 15..	49	.....	49
13-1/8% 1994 notes.....	.....do.....	.....	5/15/94.....	.....do.....	255	.....	255
11-7/8% 1993 notes.....	11/2/84.....	.....	8/15/93.....	Feb. 15-Aug. 15..	97	.....	97
14-1/4% 2002 bonds.....	Various dates ..	.....	2/15/02.....	.....do.....	532	.....	532
Total Railroad Retirement Account.....	.....	.....	.....	.....	4,006	114	3,892
Railroad Retirement Social Security Equivalent Account:	.....	.....	.....	.....	.....	.....	.....
11% 1985 certificates.....	Various dates: From 5/1/85.....	On demand..	6/3/85.....	June 3, 1985.....	310	167	143
Railroad Retirement Supplemental Account:	.....	.....	.....	.....	.....	.....	.....
11% 1985 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	43	6	37
Relief and Rehabilitation, D. C. Department of Labor:	.....	.....	.....	.....	.....	.....	.....
Bills 6/6/85.....	Various dates ..	.....	6/6/85.....	June 6, 1985.....	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:	.....	.....	.....	.....	.....	.....	.....
Bills 6/6/85.....	Various dates: .....do.....	.....	6/6/85.....	June 6, 1985.....	3	.....	3
Bills 6/20/85.....	.....do.....	.....	6/20/85.....	June 20, 1985....	3	.....	3
Bills 7/5/85.....	.....do.....	.....	7/5/85.....	July 5, 1985.....	1	.....	1
Bills 7/18/85.....	.....do.....	.....	7/18/85.....	July 18, 1985....	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor...	.....	.....	.....	.....	9	.....	9
Relief for Indigent American-Indians, BIA:	.....	.....	.....	.....	.....	.....	.....
Bills 1/23/86.....	Various dates ..	.....	1/23/86.....	Jan. 23, 1986....	(*)	.....	(*)
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
Retired Employees Health Benefits Fund:	.....	.....	.....	.....	.....	.....	.....
Bills 10/31/85.....	Various dates ..	.....	10/31/85.....	Oct. 31, 1985....	4	.....	4
St. Elizabeth's Hospital, Unconditional Gift Fund:	.....	.....	.....	.....	.....	.....	.....
8-3/4% 1988 notes.....	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	.....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)

*\$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	\$89		\$89
12-3/4% 1985 certificates	9/24/84	do.	do.	do.	18	(-)	18
12-3/8% 1985 certificates	10/9/84	do.	do.	do.	(-)		(-)
11-7/8% 1985 certificates	3/4/85	do.	do.	do.	(-)		(-)
11-5/8% 1985 certificates	11/29/84	do.	do.	do.	(-)		(-)
11-1/2% 1985 certificates	Various dates: From 12/10/84	do.	do.	do.	7		7
11-3/8% 1985 certificates	From 5/9/85	do.	do.	do.	(-)		(-)
11-1/8% 1985 certificates	2/19/85	do.	do.	do.	(-)		(-)
Total Serviceman's Group Life Insurance Fund, Veterans Administration					114	(-)	113
Short-Term Investment Fund, FDIC:							
7.40% 1985 certificates	5/31/85	On demand	6/3/85	June 3, 1985	118		118
Smithsonian Endowment Fund:							
Bills 10/10/85	Various dates		10/10/85	Oct. 10, 1985	(-)		(-)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 6/13/85	Various dates		6/13/85	June 13, 1985	1		1
Bills 6/27/85	do.		6/27/85	June 27, 1985	7		7
Bills 7/11/85	do.		7/11/85	July 11, 1985	2		2
Bills 7/25/85	do.		7/25/85	July 25, 1985	6		6
Bills 8/29/85	do.		8/29/85	Aug. 29, 1985	9		9
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	9		9
Bills 10/31/85	do.		10/31/85	Oct. 31, 1985	9		9
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	1		1
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	3		3
13-7/8% 1986 notes	11/26/84		11/15/86	May 15-Nov. 15	88		88
12-5/8% 1986 notes	5/31/85		5/31/86	May 31-Nov. 30	30		30
11-3/4% 1985 notes	8/15/84		11/15/85	May 15-Nov. 15	42		42
7-7/8% 1986 notes	5/15/85		5/15/86	do.	17		17
10-1/8% 1994 bonds	11/15/79		11/15/94	do.	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	do.	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					299		299
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(-)		(-)
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(-)		(-)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(-)		(-)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(-)		(-)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(-)		(-)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(-)		(-)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(-)		(-)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(-)		(-)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(-)		(-)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(-)		(-)
10-7/8% 1993 notes	1/15/83		2/15/93	Feb. 15-Aug. 15	(-)		(-)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(-)		(-)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(-)		(-)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(-)		(-)
9-1/4% 1989 notes	11/15/82		5/15/89	do.	(-)		(-)
12-5/8% 1995 bonds	5/15/84		5/15/95	do.	(-)		(-)
11-3/4% 2001 bonds	2/28/85		2/15/01	Feb. 15-Aug. 15	(-)		(-)
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	(-)		(-)
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	(-)		(-)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(-)		(-)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(-)		(-)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(-)		(-)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(-)		(-)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(-)		(-)
Total Tax Court Judges Survivors Annuity Fund					1	(-)	1
Treasury Deposit Fund:							
Bills 6/6/85	Various dates		6/6/85	June 6, 1985	2		2
Bills 6/13/85	do.		6/13/85	June 13, 1985	3		3
Bills 8/22/85	do.		8/22/85	Aug. 22, 1985	384	\$42	343
7.87% certificates of indebtedness	Various dates: From 5/1/85	On demand	6/1/85	June 1, 1985	2		2
4.070% certificates of indebtedness	do.	do.	do.	do.	86	11	74
14% 1985 notes	12/6/84		6/30/85	June 30-Dec. 31	(-)		(-)
10-1/2% 1986 notes	Various dates:						
6.70% 1986 to 1988 notes	From 1/21/83	At Maturity	1/21/86	Jan. 21	6		6
6.70% 1989 & 1990 bonds	From 10/3/78	(15)	10/3/86 to 88	Apr. 3-Oct. 3	1,147	1,050	96
	do.		10/3/89 & 90	do.	208	119	90
Total Treasury Deposit Funds					1,638	1,222	616
Unemployment Trust Fund:							
11% 1985 certificates	Various dates: From 9/11/84	On demand	6/30/85	June 30-Dec. 31	4,161		4,161
10-7/8% 1985 certificates	From 8/1/84	do.	do.	do.	6,284	319	5,965
10-5/8% 1985 certificates	From 4/5/85	do.	do.	do.	11,559	5,280	6,279
Total Unemployment Trust Fund					22,004	5,599	16,405

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III -- DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
15-7/8% 1985 notes	Various dates		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1986 notes	7/17/84		6/30/86	June 30-Dec. 31	(*)		(*)
14-1/8% 1985 notes	Various dates		12/31/85	do.	(*)	(*)	(*)
14% 1985 notes	7/1/83		6/30/85	do.	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1985 notes	5/13/85		11/15/85	May 15-Nov. 15	(*)		(*)
10-5/8% 1985 notes	1/22/85		7/31/85	Jan. 31-July 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	\$1		\$1
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do.	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do.		8/15/87	do.	1		1
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do.	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do.	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					8		8
United States Coast Guard General Gift Fund:							
Bills 6/13/85	Various dates		6/13/85	June 13, 1985	(*)		(*)
Bills 7/1/85	do.		7/1/85	July 1, 1985	(*)		(*)
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	(*)		(*)
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	(*)		(*)
Bills 10/31/85	do.		10/31/85	Oct. 31, 1985	(*)		(*)
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	(*)		(*)
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	(*)		(*)
Bills 2/20/86	do.		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/20/86	do.		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 4/17/86	do.		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/15/86	do.		5/15/86	May 15, 1986	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do.		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do.	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do.		8/15/87	do.	14		14
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	2		2
12-5/8% 1987 notes	10/17/83		11/15/87	do.	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do.	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					67		67
United States Information Agency, Contributions:							
Bills 6/6/85	Various dates		6/6/85	June 6, 1985	1		1
Bills 6/13/85	do.		6/13/85	June 13, 1985	1		1
Bills 6/27/85	do.		6/27/85	June 27, 1985	(*)		(*)
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	(*)		(*)
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
13-3/4% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	do.	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1981 notes	2/19/82		5/15/91	May 15-Nov. 15	(-)		(-)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(-)		(-)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(-)		(-)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(-)		(-)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(-)		(-)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(-)		(-)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(-)		(-)
8-1/4% 1985 notes	9/28/78		8/15/85	Feb. 15-Aug. 15	(-)		(-)
7-7/8% 1986 notes	1/4/76		5/15/86	May 15-Nov. 15	(-)		(-)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(-)		(-)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
13-3/4% 1985 certificates	Various dates:	On demand	6/30/85	June 30-Dec. 31	3		3
12-7/8% 1985 certificates	From 7/2/84	do.	do.	do.	1		1
12-3/4% 1985 certificates	From 8/7/84	do.	do.	do.	(-)		(-)
12-3/8% 1985 certificates	From 9/25/84	do.	do.	do.	1		1
11-7/8% 1985 certificates	From 10/2/84	do.	do.	do.	1		1
11-5/8% 1985 certificates	From 3/5/85	do.	do.	do.	1		1
11-1/2% 1985 certificates	From 11/1/84	do.	do.	do.	28	\$19	9
13-3/4% 1985 to 1999 bonds	From 12/4/84	do.	do.	do.	52		52
13-1/4% 1985 to 1997 bonds	6/30/84	do.	6/30/85 to 99	do.	47		47
13% 1985 to 1996 bonds	6/30/82	do.	6/30/85 to 97	do.	43		43
10-3/4% 1986 to 1998 bonds	6/30/81	do.	6/30/85 to 96	do.	50		50
9-3/4% 1986 to 1995 bonds	6/30/83	do.	6/30/86 to 98	do.	47		47
8-3/4% 1986 to 1994 bonds	6/30/80	do.	6/30/86 to 95	do.	51		51
8-1/4% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 94	do.	49		49
7-5/8% 1986 to 1989 bonds	6/30/79	do.	6/30/86 to 93	do.	30		30
7-1/2% 1986 to 1991 bonds	6/30/74	do.	6/30/86 to 89	do.	44		44
7-3/8% 1986 to 1990 bonds	6/30/76	do.	6/30/86 to 91	do.	38		38
7-1/8% 1986 to 1992 bonds	6/30/75	do.	6/30/86 to 90	do.	47		47
Total Veterans' Reopened Insurance Fund	6/30/77	do.	6/30/86 to 92	do.	532	19	513
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-3/8% 1985 certificates	Various dates:	On demand	6/30/85	June 30-Dec. 31	46		46
11-1/4% 1985 certificates	From 9/4/84	do.	do.	do.	3		3
11-1/8% 1985 to 1999 bonds	From 7/2/84	do.	do.	do.	110		110
10-7/8% 1985 to 1998 bonds	6/30/84	do.	6/30/85 to 99	do.	106		106
10-3/8% 1985 to 1997 bonds	6/30/83	do.	6/30/85 to 98	do.	90		90
9% 1985 to 1996 bonds	6/30/82	do.	6/30/85 to 97	do.	83		83
8-3/8% 1985 to 1995 bonds	6/30/81	do.	6/30/85 to 96	do.	80		80
7-1/2% 1985 to 1994 bonds	6/30/80	do.	6/30/85 to 95	do.	75		75
7-1/8% 1985 to 1993 bonds	6/30/79	do.	6/30/85 to 94	do.	82		82
6-3/4% 1986 to 1991 bonds	6/30/78	do.	6/30/85 to 93	do.	74		74
6-3/8% 1986 to 1990 bonds	6/30/77	do.	6/30/85 to 92	do.	67	3	64
5-7/8% 1986 to 1989 bonds	6/30/76	do.	6/30/86 to 91	do.	51		51
	6/30/75	do.	6/30/86 to 90	do.	39		39
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	6/30/74	do.	6/30/86 to 89	do.	908	3	905
War-Risk Insurance Revolving Fund:							
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	4		4
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	4		4
14-7/8% 1986 notes	do.		6/30/86	June 30-Dec. 31	2		2
13-1/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	3		3
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					413,504	110,968	302,536
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates:	After 1 mo.	1 year from issue date	Semiannually	73	4	69
2% Treasury bonds	From 7/1984	(12)	12 years from issue date	Jan. 1-July 1	20	20	(-)
Total R. E. A. series	From 6/1973				93	23	69
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	1,372		1,372
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	34,245		34,245
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do.	16,239		16,239
Total State and local government series					51,856		51,856
United States individual retirement bonds: ^{1c} = Investment yield (compound semiannually)							
6.00%	First day of each month from:	(17)	Indeterminate		15	10	5
6.00%	1/1/75	do.	do.		14	9	5
6.00%	1/1/76	do.	do.		10	7	3
6.00%	1/1/77	do.	do.		8	5	3
6.00%	1/1/78	do.	do.		4	2	2
6.00%	1/1/79	do.	do.		3	2	1
6.50%	8/1/79	do.	do.		5	2	3
6.50%	1/1/80	do.	do.		1	1	1
8.00%	11/1/80	do.	do.		3	1	1
8.00%	1/1/81	do.	do.		1	(-)	1
9.00%	10/1/81	do.	do.		1	1	(-)
Unclassified	1/82 to 4/82	do.	do.		(-)	1	-1
Total United States individual retirement bonds					63	40	23

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ^{16 e}	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(¹⁸)	Indeterminate		\$25	\$20	\$5
4.15%	6/66 to 12/69	do.	do.		35	27	8
5.00%	1/1/70	do.	do.		11	8	3
5.00%	1/1/71	do.	do.		12	8	4
5.00%	1/1/72	do.	do.		14	9	5
5.00%	1/1/73	do.	do.		16	10	6
5.00%	1/1/74	do.	do.		1	1	(-)
6.00%	2/1/74	do.	do.		34	20	14
6.00%	1/1/75	do.	do.		28	16	12
6.00%	1/1/76	do.	do.		27	14	13
6.00%	1/1/77	do.	do.		24	12	12
6.00%	1/1/78	do.	do.		21	10	11
6.00%	1/1/79	do.	do.		12	5	7
6.50%	8/1/79	do.	do.		6	2	3
6.50%	1/1/80	do.	do.		11	5	7
8.00%	11/1/80	do.	do.		3	1	2
8.00%	1/1/81	do.	do.		9	3	6
9.00%	10/1/81	do.	do.		3	1	2
9.00%	1/82 to 4/82	do.	do.		5	2	4
Unclassified					(*)	4	-4
Total United States retirement plan bonds					297	178	119
United States savings bonds: ^{19 e}							
Series and approximate yield to maturity:	First day of each month:						
E-1945 4.540% ^{20 21}	1 to 12-45	On demand ²²	After 10 years ²³		13,442	12,735	707
E-1946 4.687% ²⁰	1 to 12-46	do.	do.		6,234	5,770	464
E-1947 4.814% ²⁰	1 to 12-47	do.	do.		6,036	5,493	543
E-1948 4.946% ²⁰	1 to 12-48	do.	do.		6,320	5,678	642
E-1949 5.111% ²⁰	1 to 12-49	do.	do.		6,317	5,614	703
E-1950 5.259% ²⁰	1 to 12-50	do.	do.		5,575	4,909	665
E-1951 5.500% ²⁰	1 to 12-51	do.	do.		4,825	4,240	585
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,662	1,455	207
E-1952 5.586% (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ²³		3,419	2,978	441
E-1953 5.467% ²⁰	1 to 12-53	do.	do.		5,869	5,061	808
E-1954 5.505% ²⁰	1 to 12-54	do.	do.		6,043	5,163	880
E-1955 5.594% ²⁰	1 to 12-55	do.	do.		6,346	5,373	973
E-1956 5.718% ²⁰	1 to 12-56	do.	do.		6,165	5,185	979
E-1957 5.780% (Jan. 1957)	1-57	do.	do.		520	433	87
E-1957 5.890% (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ²³		5,329	4,454	875
E-1958 6.000% ²⁰	1 to 12-58	do.	do.		5,791	4,766	1,025
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do.	do.		2,339	1,918	421
E-1959 6.103% (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ²³		3,120	2,556	564
E-1960 6.190% ²⁰	1 to 12-60	do.	do.		5,567	4,481	1,086
E-1961 6.306% ²⁰	1 to 12-61	do.	do.		5,749	4,547	1,202
E-1962 6.420% ²⁰	1 to 12-62	do.	do.		5,628	4,397	1,231
E-1963 6.523% ²⁰	1 to 12-63	do.	do.		6,456	4,915	1,541
E-1964 6.617% ²⁰	1 to 12-64	do.	do.		6,261	4,815	1,446
E-1965 6.435% (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,524	4,271	1,253
E-1965 6.510% (Dec. 1965)	12-65	do.	After 7 years ²³		578	443	135
E-1966 6.545% ²⁰	1 to 12-66	do.	do.		6,681	5,101	1,580
E-1967 6.684% ²⁰	1 to 12-67	do.	do.		6,640	5,076	1,564
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do.	do.		2,720	2,057	663
E-1968 6.864% (June to Dec. 1968)	6 to 12-68	do.	do.		3,619	2,791	828
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do.	do.		2,581	1,948	633
E-1969 7.048% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ²³		3,455	2,632	823
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do.	do.		2,647	1,966	681
E-1970 7.196% (June to Dec. 1970)	6 to 12-70	do.	do.		3,811	2,855	956
E-1972 7.453% ²⁰	1 to 12-72	do.	do.		7,637	5,538	2,099
E-1973 7.610% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		8,617	6,082	2,535
E-1973 7.680% (Dec. 1973)	12-73	do.	After 5 years ²³		7,828	5,517	2,311
E-1974 7.748% ²⁰	1 to 12-74	do.	do.		707	505	203
E-1975 7.923% ²⁰	1 to 12-75	do.	do.		8,754	6,061	2,693
E-1976 8.103% ²⁰	1 to 12-76	do.	do.		9,056	6,100	2,956
E-1977 8.152% ²⁰	1 to 12-77	do.	do.		9,581	6,291	3,291
E-1978 8.20% ²⁰	1 to 12-78	do.	do.		9,942	6,421	3,521
E-1978 8.820% ²⁰	1 to 12-78	do.	do.		9,551	6,124	3,427
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do.	do.		3,450	2,196	1,254
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do.	do.		4,361	2,813	1,548
E-1980 8.238% ²⁰	1 to 6-80	do.	do.		1,138	830	308
Total Series E					243,891	190,554	53,337
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁴	After 11 years		2,800	1,497	1,303
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		704	375	329
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,293	654	639
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		2,509	1,230	1,279
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do.	do.		2,922	1,211	1,711
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		699	233	466
EE-1983 7.500% ²⁰	1 to 12-83	do.	do.		4,266	1,230	3,036
EE-1984 7.500% ²⁰	1 to 12-84	do.	do.		4,188	608	3,580
EE-1985 7.500% ²⁰	1 to 4-85	do.	do.		1,215	2	1,214
EE-Unclassified					745	²⁵ 709	35
Total Series EE					21,342	7,750	13,591
Series H							
H-1955 4.440% ^{20 21}	1 to 12-55	On demand ²²	After 9 yrs. 8 mos ²⁶	Semiannually	1,173	1,145	28
H-1956 4.588% ²⁰	1 to 12-56	do.	do.	do.	893	824	68
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	59	6
H-1957 4.879% (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ²⁶	do.	568	516	51
H-1958 5.013% ²⁰	1 to 12-58	do.	do.	do.	890	817	73
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	322	34
H-1959 5.204% (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	323	40

*\$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
United States savings bonds --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271 ²	1 to 12-60.....	On demand ²²	After 10 yrs. ^{2e}	Semiannually....	\$1,007	\$882	\$125
H-1961 5.384 ²	1 to 12-61.....	do.	do.	do.	1,042	898	144
H-1962 5.486 ²	1 to 12-62.....	do.	do.	do.	857	725	132
H-1963 5.486 ²	1 to 12-63.....	do.	do.	do.	773	647	126
H-1964 5.571 ²	1 to 12-64.....	do.	do.	do.	672	550	122
H-1965 5.437 ² (Jan. to Nov. 1965)	1 to 11-65.....	do.	do.	do.	540	429	111
H-1965 5.680 ² (Dec. 1965)	12-65.....	do.	do.	do.	46	35	11
H-1966 5.743 ²	1 to 12-66.....	do.	do.	do.	635	493	143
H-1967 5.932 ²	1 to 12-67.....	do.	do.	do.	526	397	129
H-1968 6.067 ² (Jan. to May 1968)	1 to 5-68.....	do.	do.	do.	199	147	52
H-1968 6.182 ² (June to Dec. 1968)	6 to 12-68.....	do.	do.	do.	232	170	62
H-1969 6.295 ² (Jan. to May 1969)	1 to 5-69.....	do.	do.	do.	165	117	48
H-1969 6.499 ² (June to Dec. 1969)	6 to 12-69.....	do.	do.	do.	193	131	61
H-1970 6.577 ² (Jan. to May 1970)	1 to 5-70.....	do.	do.	do.	176	117	58
H-1970 6.676 ² (June to Dec. 1970)	6 to 12-70.....	do.	do.	do.	213	134	78
H-1971 6.790 ²	1 to 12-71.....	do.	do.	do.	514	318	196
H-1972 6.891 ²	1 to 12-72.....	do.	do.	do.	650	379	271
H-1973 6.772 ² (Jan. to Nov. 1973)	1 to 11-73.....	do.	do.	do.	572	323	249
H-1973 6.900 ² (Dec. 1973)	12-73.....	do.	do.	do.	39	22	17
H-1974 6.920 ²	1 to 12-74.....	do.	do.	do.	627	343	283
H-1975 6.906 ²	1 to 12-75.....	do.	do.	do.	639	317	322
H-1976 7.142 ²	1 to 12-76.....	do.	do.	do.	643	300	342
H-1977 7.399 ²	1 to 12-77.....	do.	do.	do.	613	270	343
H-1978 7.678 ²	1 to 12-78.....	do.	do.	do.	579	229	350
H-1979 7.882 ² (Jan. to May 1979)	1 to 5-79.....	do.	do.	do.	260	87	173
H-1979 8.051 ² (June to Dec. 1979)	6 to 12-79.....	do.	do.	do.	293	90	208
Total Series H.....					17,014	12,556	4,458
HH-1980 8.222 ² (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos. ²²	After 10 yrs. ^{2e}	Semiannually....	596	123	473
HH-1980 8.430 ² (Nov. to Dec. 1980)	11 to 12-80.....	do.	do.	do.	97	17	80
HH-1981 8.430 ² (Jan. to Apr. 1981)	1 to 4-81.....	do.	do.	do.	290	44	246
HH-1981 8.500 ² (May to Dec. 1981)	5 to 12-81.....	do.	do.	do.	542	68	474
HH-1982 8.500 ² (Jan. to Oct. 1982)	1 to 10-82.....	do.	do.	do.	632	60	572
HH-1982 7.500 ² (Nov. to Dec. 1982)	11 to 12-82.....	do.	do.	do.	109	8	101
HH-1983 7.500 ²	1 to 12-83.....	do.	do.	do.	735	42	692
HH-1984 7.500 ²	1 to 12-84.....	do.	do.	do.	698	16	682
HH-1985 7.500 ²	1 to 4-85.....	do.	do.	do.	178	17	161
HH-Unclassified					63	27 14	48
Total Series HH.....					4,000	394	3,606
Total United States savings bonds.....					286,246	211,254	74,992
United States savings notes:							
Series and yield to maturity:							
1967 7.041 ²	5 to 12-67.....	After 1 yr. ²²	After 4-1/2 yrs. ^{2e}		160	130	30
1968 6.979 ² (Jan. to May 1968)	1 to 5-68.....	do.	do.		144	116	28
1968 6.802 ² (June to Dec. 1968)	6 to 12-68.....	do.	do.		270	214	56
1969 6.885 ²	1 to 12-69.....	do.	do.		532	416	116
1970 6.962 ²	1 to 6-70.....	do.	do.		157	120	36
Unclassified					.....	.....	.....
Total United States savings notes.....					1,264	996	267
Total nonmarketable.....					761,104	323,573	437,531
Total interest-bearing debt.....					2,089,825	337,986	1,751,838
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							
2-1 2 ¹ / ₂ Postal Savings bonds.....							2 1
First Liberty bonds, at various interest rates.....							3 1/2 (-)
Other Liberty bonds and Victory notes, at various interest rates.....							(-)
Treasury bonds, at various interest rates.....							4
Treasury bonds, Investment series.....							(-)
Adjusted Service bonds of 1945.....							(-)
Treasury notes, at various interest rates.....							339
Treasury certificates of indebtedness, at various interest rates.....							(-)
Treasury bills.....							8
Federal Financing bank bills.....							3 1/2 (-)
Treasury savings certificates.....							2 1/2 (-)
Treasury tax and savings notes.....							(-)
United States savings bonds.....							1,026
Armed Forces leave bonds.....							2
Total matured debt.....							1,427
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....							23
United States savings stamps.....							45
Excess profits tax refund bonds.....							1
United States notes.....							3 3/2
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement.....							3 1/2
Old demand notes and fractional currency.....							2 1/2
Old series currency (Act of June 30, 1961).....							3 1/2
Silver certificates (Act of June 24, 1967).....							202
Thrift and Treasury savings stamps.....							2 1/2
Total other debt.....							670
Total non-interest-bearing debt.....							2,097
Total public debt outstanding.....							1,753,936

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1985--FOOTNOTES

¹ Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³ This item is a Foreign Targeted Treasury Note.

⁴ This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During May, a \$25 million exchange representing an adjustment for March 1985 was processed.

⁵ See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Stripped Securities.

⁷ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸ Arranged according to earliest call dates.

⁹ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹² Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹³ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁴ Redeemable at any time prior to maturity on 3 months' notice.

¹⁵ Redeemable prior to maturity.

¹⁶ Issued at par. Semiannual interest is added to principal.

¹⁷ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁸ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁹ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁰ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

²¹ United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²² Redeemable on demand.

²³ Bonds dated Jan. 1, 1945, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁴ Redeemable after 6 months from issue date at option of owner.

²⁵ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶ Bonds dated Jan. 1, 1955, through Dec. 1, 1970, may be held and will earn interest for additional 20 years.

²⁷ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸ Redeemable after 1 year from issue date at option of owner.

²⁹ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰ Not subject to statutory debt limitation.

³¹ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³² Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash/activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^d The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with delivery of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$2
General Insurance Fund:					
Debentures, Series MM .....	...do.....	...do.....	...do.....	...do....	121
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do....	4
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do....	(+)
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do....	(+)
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do....	2
Title I Housing Insurance:					
Debentures, Series R .....	...do.....	...do.....	...do.....	2-3/4% ₀	(+)
Debentures, Series T .....	...do.....	...do.....	...do.....	3% ₀	(+)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	8
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1/2% ₀	(+)
Total unmatured debt.....	.....	.....	.....	.....	138
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....	.....	.....	.....	.....	(+)
Federal Farm Mortgage Corporation:					
Principal .....	.....	.....	.....	.....	(+)
Interest.....	.....	.....	.....	.....	(+)
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	18
Interest.....	.....	.....	.....	.....	(+)
Home Owners' Loan Corporation:					
Principal .....	.....	.....	.....	.....	(+)
Interest.....	.....	.....	.....	.....	(+)
Total matured debt.....	.....	.....	.....	.....	18
Total.....	.....	.....	.....	.....	156

*\$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V--HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1985
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994.....	11/15/94.....	6,658,544	6,508,144	150,400
11-1/4% Note A-1995.....	2/15/95.....	6,933,836	6,551,756	382,080
11-1/4% Note B-1995.....	5/15/95.....	7,126,835	7,026,835	100,000
11-5/8% Bond 2004.....	11/15/04.....	8,301,781	5,487,381	2,814,400
11-3/4% Bond 2009-14.....	11/15/14.....	6,005,584	5,356,784	648,800
11-1/4% Bond 2015.....	2/15/15.....	12,668,138	8,910,378	3,757,760

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